

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEBRASKA

In re: §
§
HAPPY JACKS PETROLEUM, INC. § Case No. 16-41395
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PHILIP M. KELLY, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 153,227.86 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 191,265.52	Claims Discharged Without Payment: 1,878,342.71
Total Expenses of Administration: 653,169.07	

3) Total gross receipts of \$ 844,936.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 502.04 (see **Exhibit 2**), yielded net receipts of \$ 844,434.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,598,000.00	\$ 2,049,942.58	\$ 2,049,942.58	\$ 191,265.52
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	653,169.07	653,169.07	653,169.07
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	49,435.04	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,564,844.04	1,634,311.66	1,634,311.66	0.00
TOTAL DISBURSEMENTS	\$ 6,212,279.08	\$ 4,337,423.31	\$ 4,337,423.31	\$ 844,434.59

4) This case was originally filed under chapter 11 on 09/16/2016 , and it was converted to chapter 7 on 09/05/2017 . The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/09/2020 By: /s/PHILIP M. KELLY, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	18,278.30
Convenience Store Building - Brule NE	1110-000	105,721.70
Accounts Receivables - 90 days old and less	1121-000	180,843.79
Accounts Receivables - 90 days & older	1121-000	1,779.59
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	1,877.08
Accounts Receivables - 90 days & older	1129-000	10,576.21
Raw materials	1129-000	732.00
Bulk Oil Inventory	1129-000	8,265.00
C-Store products	1129-000	706.76
Inventory Purchases	1129-000	8,260.47
Office equipment	1129-000	32,000.00
1991 Ford F150	1129-000	450.00
Miscellaneous Tools	1129-000	1,100.53
Pumping equipment & loading rack	1129-000	2,500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Propane bulk plant - Brule NE	1129-000	8,000.00
Inventory Purchases	1130-000	239.53
Adams Bank - Checking 9357	1180-000	432,114.02
Adams Bank - Checking 9349	1180-000	269.40
Vendor refunds	1223-000	45.00
3 - 6,000 gallon propane tanks	1229-000	8,750.00
1997 GMC 7500 truck-chassis	1229-000	1,000.00
1966 Chevy fuel delivery truck	1229-000	350.00
Other Receipts	1290-000	2,693.08
Vendor refunds	1290-000	3,836.23
Property Insurance Proceeds	1290-000	14,547.94
TOTAL GROSS RECEIPTS		\$ 844,936.63

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
American Energy Delivery, Inc.	Non-Estate Funds Paid to Third Parties	8500-002	232.45
Josh and Shanna Misegadis	Non-Estate Funds Paid to Third Parties	8500-002	207.72

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Packards Power & Repair LLC	Non-Estate Funds Paid to Third Parties	8500-002	61.87
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 502.04

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ADAMS BANK & TRUST	4110-000	NA	120,000.00	120,000.00	120,000.00
000013	ADAMS BANK & TRUST	4110-000	1,598,000.00	1,199,699.76	1,199,699.76	6,265.52
000014	GREAT WESTERN ENTERPRISES, INC.	4110-000	NA	665,242.82	665,242.82	0.00
	ADAMS BANK & TRUST	4210-000	NA	65,000.00	65,000.00	65,000.00
TOTAL SECURED CLAIMS			\$ 1,598,000.00	\$ 2,049,942.58	\$ 2,049,942.58	\$ 191,265.52

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:PHILIP M. KELLY, TRUSTEE	2100-000	NA	29,250.00	29,250.00	29,250.00
TRUSTEE EXPENSES:PHILIP M. KELLY, TRUSTEE	2200-000	NA	1,726.99	1,726.99	1,726.99

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES, LTD.	2300-000	NA	10.29	10.29	10.29
TRUSTEE INSURANCE AGENCY	2420-000	NA	6,961.60	6,961.60	6,961.60
BOK FINANCIAL	2600-000	NA	1,024.35	1,024.35	1,024.35
ADAMS LUMBER CO. - GRANT	2690-000	NA	211.98	211.98	211.98
AFCO	2690-000	NA	-2,667.90	-2,667.90	-2,667.90
ATC COMMUNICATIONS	2690-000	NA	2,016.14	2,016.14	2,016.14
BOSSELMAN TANK & TRAILER	2690-000	NA	53.05	53.05	53.05
CHESTERMAN COMPANY	2690-000	NA	789.69	789.69	789.69
CITY OF GRANT	2690-000	NA	760.95	760.95	760.95
CONTROLSCAN	2690-000	NA	179.80	179.80	179.80
COUNTRY SUPPLY	2690-000	NA	17.86	17.86	17.86
CULLIGAN	2690-000	NA	130.71	130.71	130.71
DTN, LLC	2690-000	NA	762.00	762.00	762.00
E.A. SWEEN COMPANY	2690-000	NA	617.80	617.80	617.80
EA SWEEN COMPANY	2690-000	NA	1,832.77	1,832.77	1,832.77
ECHOSAT INC.	2690-000	NA	89.90	89.90	89.90

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ECOLAB PEST ELIMINATION DIVISION	2690-000	NA	210.21	210.21	210.21
ENERGY WISE MECHANICAL	2690-000	NA	187.79	187.79	187.79
GRANT NAPA	2690-000	NA	7.99	7.99	7.99
GREAT PLAINS COMMUNICATIONS	2690-000	NA	1,189.94	1,189.94	1,189.94
GREAT PLAINS COMMUNICATIONS, INC.	2690-000	NA	-269.75	-269.75	-269.75
HANSEN'S PETROLEUM PRODUCTS	2690-000	NA	396,402.76	396,402.76	396,402.76
IDEAL LINEN & UNIFORM	2690-000	NA	185.30	185.30	185.30
IDEAL LINEN SUPPLY	2690-000	NA	390.10	390.10	390.10
INTERNAL REVENUE SERVICE	2690-000	NA	6,588.81	6,588.81	6,588.81
INTERNAL REVENUE SERVICES	2690-000	NA	251.32	251.32	251.32
INTERNALT REVENUE SERVICE	2690-000	NA	1,478.68	1,478.68	1,478.68
JACK'S TRUCKING	2690-000	NA	5,449.80	5,449.80	5,449.80
JULIE SESTAK	2690-000	NA	408.08	408.08	408.08
KEITH COUNTY NEWS INC.	2690-000	NA	25.00	25.00	25.00
KEITH COUNTY TREASURER	2690-000	NA	29.74	29.74	29.74

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KIMBERLY D. HILL	2690-000	NA	15,391.38	15,391.38	15,391.38
LARUE COFFEE & ROASTERIE	2690-000	NA	661.27	661.27	661.27
LARUE DISTRIBUTING, INC.	2690-000	NA	360.60	360.60	360.60
MCI	2690-000	NA	282.26	282.26	282.26
MIDWEST ELECTRIC	2690-000	NA	243.35	243.35	243.35
MIDWEST ELECTRIC COOPERATIVE CORPOR	2690-000	NA	159.64	159.64	159.64
MURPHY'S PROPANE, INC.	2690-000	NA	45,882.90	45,882.90	45,882.90
MURPHYS PROPANE, INC.	2690-000	NA	9,024.30	9,024.30	9,024.30
NATIOANL BANKCARD SERVICES, INC.	2690-000	NA	1.05	1.05	1.05
NATIONAL INDEMNITY	2690-000	NA	790.68	790.68	790.68
NEBR PUBLIC HEALTH ENVIRONMENTAL LA	2690-000	NA	150.00	150.00	150.00
NEBRASKA DEPARTMENT OF REVENUE	2690-000	NA	1,737.52	1,737.52	1,737.52
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	2690-000	NA	77.00	77.00	77.00
NEBRASKA PUBLIC POWER DIST	2690-000	NA	-216.44	-216.44	-216.44

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NEBRASKA PUBLIC POWER DISTRICT	2690-000	NA	6,177.86	6,177.86	6,177.86
NORMA R. HENDON	2690-000	NA	1,673.33	1,673.33	1,673.33
OFFICE SERVICE	2690-000	NA	41.71	41.71	41.71
OFFICE SERVICE INC.	2690-000	NA	6.10	6.10	6.10
OFFICE SERVICE, INC.	2690-000	NA	562.75	562.75	562.75
OVER XXI, INC.	2690-000	NA	2,970.00	2,970.00	2,970.00
PERKINS COUNTY PETROLEUM, INC.	2690-000	NA	1,800.00	1,800.00	1,800.00
QUALITY DIESEL INC.	2690-000	NA	2,920.13	2,920.13	2,920.13
ROBERT L. RHILEY	2690-000	NA	2,820.43	2,820.43	2,820.43
ROBERT M. KREMS	2690-000	NA	2,123.65	2,123.65	2,123.65
ROSS FAMILY AUTO PARTS INC.	2690-000	NA	6.24	6.24	6.24
SAMUEL D. GILL	2690-000	NA	2,018.66	2,018.66	2,018.66
SCOTTIE'S POTTIES, INC.	2690-000	NA	68.58	68.58	68.58
SCOTTIES POTTIES INC.	2690-000	NA	68.58	68.58	68.58
TOM SPAHN INSURANCE	2690-000	NA	2,171.77	2,171.77	2,171.77

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRAVELERS PROPERTY CASUALTY COMPANY	2690-000	NA	-1,472.00	-1,472.00	-1,472.00
TRUSTEE INSURANCE AGENCY	2690-000	NA	5,924.80	5,924.80	5,924.80
UNITED STATES TREASURY	2690-000	NA	42.00	42.00	42.00
VERIZON	2690-000	NA	378.18	378.18	378.18
VIAERO WIRELESS	2690-000	NA	72.06	72.06	72.06
VICKI HILL	2690-000	NA	1,870.12	1,870.12	1,870.12
WADE HILL	2690-000	NA	5,509.24	5,509.24	5,509.24
WAST CONNECTIONS OF NE, INC.	2690-000	NA	297.14	297.14	297.14
WASTE CONNECTION OF NE, INC.	2690-000	NA	656.04	656.04	656.04
WASTE CONNECTIONS OF NE, INC.	2690-000	NA	1,122.18	1,122.18	1,122.18
WASTE CONNECTIONS US, INC.	2690-000	NA	-15.40	-15.40	-15.40
WUEST HARDWARE	2690-000	NA	70.95	70.95	70.95
WILD WEST MUNCHIES	2690-000	NA	187.20	187.20	187.20
TRUSTEE INSURANCE AGENCY, INC.	2690-002	NA	-837.75	-837.75	-837.75

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED STATES TRUSTEE OFFICE	2950-000	NA	1,950.00	1,950.00	1,950.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):PHILIP M. KELLY, ATTORNEY	3110-000	NA	22,618.50	22,618.50	22,618.50
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):PHILIP M. KELLY, ATTORNEY	3120-000	NA	3,596.70	3,596.70	3,596.70
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):JAMES A. OVERCASH	3210-000	NA	7,853.00	7,853.00	7,853.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):JAMES OVERCASH, ATTORNEY	3210-000	NA	3,145.00	3,145.00	3,145.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):OVERCASH	3210-000	NA	4,183.50	4,183.50	4,183.50
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):JAMES A. OVERCASH	3220-000	NA	13.53	13.53	13.53
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):OVERCASH	3220-000	NA	623.66	623.66	623.66

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):SCHREINER	3310-000	NA	1,940.00	1,940.00	1,940.00
ACCOUNTANT FOR TRUSTEE EXPENSES (TRUSTEE FIRM):SCHREINER	3320-000	NA	60.00	60.00	60.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SCHREINER	3410-000	NA	484.00	484.00	484.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SCHROEDER & SCHREINER, P.C.	3410-000	NA	3,446.00	3,446.00	3,446.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SCHROEDER & SCHREINER, PC	3410-000	NA	4,748.00	4,748.00	4,748.00
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):SCHREINER	3420-000	NA	30.00	30.00	30.00
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):ACRE REAL ESTATE	3510-000	NA	10,920.00	10,920.00	10,920.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:HELBERG & NUSS AUCTIONS, INC.	3610-000	NA	2,192.60	2,192.60	2,192.60
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:HELBERG & NUSS	3620-000	NA	1,877.08	1,877.08	1,877.08
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:HELBERG & NUSS AUCTIONS, INC.	3620-000	NA	2,295.18	2,295.18	2,295.18
ASAP CONSTRUCTION INC.	3991-000	NA	1,400.00	1,400.00	1,400.00
DICKINSON LAND SURVEYORS, INC.	3991-000	NA	600.21	600.21	600.21
TRI STATE OIL RECLAIMERS, INC.	3991-000	NA	1,750.00	1,750.00	1,750.00
KEITH COUNTY TREASURER	3992-000	NA	6,852.60	6,852.60	6,852.60
THALKEN TITLE	3992-000	NA	505.70	505.70	505.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 653,169.07	\$ 653,169.07	\$ 653,169.07

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ann Schmitt		1,048.54	NA	NA	0.00
	Barry Baerg		0.00	NA	NA	0.00
	Baumann Enterprises		1,273.33	NA	NA	0.00
	Bernard Beckius		318.59	NA	NA	0.00
	Bill Boerder		344.69	NA	NA	0.00
	Bootleg Bar		1,636.39	NA	NA	0.00
	Carl Beckius		118.36	NA	NA	0.00
	Clinton Hodges		211.68	NA	NA	0.00
	Corey Munn		589.65	NA	NA	0.00
	Crystal Orr		175.17	NA	NA	0.00
	Dave Keating		296.48	NA	NA	0.00
	David Howard		269.77	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David Schmitt		1,718.38	NA	NA	0.00
	David Steinwart		431.45	NA	NA	0.00
	David Toyne		0.00	NA	NA	0.00
	Day Land & Cattle		0.00	NA	NA	0.00
	Deryl Stott		272.01	NA	NA	0.00
	Dodson Motors, Inc.		549.50	NA	NA	0.00
	Don Leuck		276.88	NA	NA	0.00
	Donia Taylor		278.49	NA	NA	0.00
	Donna Koehn		253.16	NA	NA	0.00
	Donnie Hajek		0.00	NA	NA	0.00
	Doug Kraus		1,290.25	NA	NA	0.00
	Doug Wolford		313.76	NA	NA	0.00
	Doyle Koehn		210.79	NA	NA	0.00
	Dukes Autobody		116.99	NA	NA	0.00
	Earl Dahlkoetter		177.05	NA	NA	0.00
	Earl Dahlkoetter		0.00	NA	NA	0.00
	Ed Hein		809.51	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gail Kringen		161.73	NA	NA	0.00
	Gaylord Bishop		0.00	NA	NA	0.00
	Gaylord Lacy		455.29	NA	NA	0.00
	Gene Hodges		833.15	NA	NA	0.00
	George Edmonds		409.37	NA	NA	0.00
	Gerry Kraus		0.00	NA	NA	0.00
	Glenn Gager		171.38	NA	NA	0.00
	Glenn Toyne		0.00	NA	NA	0.00
	Hansmeier Land & Cattle		0.00	NA	NA	0.00
	Harry & Sally Brinkeman		104.04	NA	NA	0.00
	Holzfasters Farm		0.00	NA	NA	0.00
	Hosmer Doolittle		166.68	NA	NA	0.00
	Intensive Auto		2,060.24	NA	NA	0.00
	James Schultz		322.89	NA	NA	0.00
	Jason Day		0.00	NA	NA	0.00
	Jay Belsan		154.96	NA	NA	0.00
	Jeffery Meyer		489.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jeremy Meyer		334.78	NA	NA	0.00
	Jerome Jaeger		556.25	NA	NA	0.00
	Jerry Benge		398.86	NA	NA	0.00
	Jerry Gasho		310.64	NA	NA	0.00
	Jim Alworth		1,221.92	NA	NA	0.00
	Joan Ervin		296.73	NA	NA	0.00
	Joe Krajewski		0.00	NA	NA	0.00
	John & Kelly Faessler		1,474.41	NA	NA	0.00
	John Boehs		1,124.85	NA	NA	0.00
	John Deaver		699.24	NA	NA	0.00
	John Franklin		323.14	NA	NA	0.00
	John Jaeger		466.39	NA	NA	0.00
	John Stulich		0.00	NA	NA	0.00
	John Stulich Asphalt		2,850.00	NA	NA	0.00
	John's Repair		863.95	NA	NA	0.00
	Joyce Beckman		462.69	NA	NA	0.00
	Karl Buchta		572.49	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kelly Holscher		0.00	NA	NA	0.00
	Kenny Ogler		232.61	NA	NA	0.00
	Larry Burgess		202.35	NA	NA	0.00
	Laurie Schmitt		245.85	NA	NA	0.00
	Lee Chisholm		593.49	NA	NA	0.00
	Leon Lee		0.00	NA	NA	0.00
	Lloyd Dahlkoetter		0.00	NA	NA	0.00
	Lorraine Ortega		105.55	NA	NA	0.00
	Loy Baumann		754.48	NA	NA	0.00
	Mark Wlson		0.00	NA	NA	0.00
	Martin Meyer		532.90	NA	NA	0.00
	Martin Rinehart		227.03	NA	NA	0.00
	Marvin Real		486.96	NA	NA	0.00
	Max Lapp		304.54	NA	NA	0.00
	Michael Jeffres		626.94	NA	NA	0.00
	Michael Wegener		601.67	NA	NA	0.00
	Michelle Onken		367.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nathaniel Dodson		324.56	NA	NA	0.00
	Prevailing Winds Corp		248.91	NA	NA	0.00
	Regler Truck Sales		2,054.18	NA	NA	0.00
	Rendale Meyer		221.26	NA	NA	0.00
	Rex Wilson		802.84	NA	NA	0.00
	Richard & Phyllis Lewis		202.25	NA	NA	0.00
	Robert Cullinan		254.11	NA	NA	0.00
	Rod Scofield		254.29	NA	NA	0.00
	Rod Walrod		456.86	NA	NA	0.00
	Ron Frickey		220.55	NA	NA	0.00
	Ryal Meyer		541.66	NA	NA	0.00
	Sandhills Fellowship		454.14	NA	NA	0.00
	Scott Allen		239.10	NA	NA	0.00
	Shannon Ingold		0.00	NA	NA	0.00
	Shaun Ingold		1,006.50	NA	NA	0.00
	Steve Lauer		0.00	NA	NA	0.00
	Steve Tucker		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Steve Vasa		0.00	NA	NA	0.00
	Terry Washa		1,000.28	NA	NA	0.00
	Tim Kreider		202.04	NA	NA	0.00
	Tom Foster		0.00	NA	NA	0.00
	Tom Kraus		0.00	NA	NA	0.00
	Tom Spahn		519.42	NA	NA	0.00
	Tom Wisinski		487.53	NA	NA	0.00
	Troy Reese		1,249.62	NA	NA	0.00
	Verla Terry		192.17	NA	NA	0.00
	Walter Toews		1,363.65	NA	NA	0.00
	Warren Mays		1,442.18	NA	NA	0.00
	Wendell Shalia		148.69	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 49,435.04	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	ASCENTUM CAPITAL LLC	7100-000	NA	3,829.45	3,829.45	0.00
000020	CONRAD LOBNER	7100-000	2,302,803.00	23,028.03	23,028.03	0.00
000016	DENNY ANSLEY	7100-000	17,476.40	17,476.40	17,476.40	0.00
000017	DOOLEY OIL INC.	7100-000	18,389.81	19,136.03	19,136.03	0.00
000002	FAIRBANK EQUIPMENT	7100-000	9,503.11	9,503.11	9,503.11	0.00
000021	FAIRBANK EQUIPMENT INC	7100-000	8,948.73	9,503.11	9,503.11	0.00
000012	HANSMEIER LAND & CATTLE	7100-000	NA	24,000.50	24,000.50	0.00
000006	HATCH'S FARM, INC.	7100-000	1,999.00	1,999.00	1,999.00	0.00
000019	JACK ORR	7100-000	13,241.03	13,241.03	13,241.03	0.00
000011	KINGSLEY CATTLE CO.	7100-000	18,602.80	18,602.80	18,602.80	0.00
000015	LEE, LEON	7100-000	NA	18,267.60	18,267.60	0.00
000008	LEMMERT HAY AND GRINDING, LLC	7100-000	14,006.50	14,006.50	14,006.50	0.00
000005	LIBERTY FARMS	7100-000	92,494.45	92,494.45	92,494.45	0.00
000001	MEYER BROS.	7100-000	18,394.70	18,394.70	18,394.70	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007	PERKINS COUNTY, NEBRASKA	7100-000	17,331.30	14,425.25	14,425.25	0.00
000010	PERRIN, JIM	7100-000	10,096.25	10,096.25	10,096.25	0.00
000009	SIGNAL BLUFF RANCH	7100-000	41,027.84	41,027.84	41,027.84	0.00
000004	WESTERN TERMINAL TRANSPORTATION	7100-000	1,980,529.12	1,285,279.61	1,285,279.61	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 4,564,844.04	\$ 1,634,311.66	\$ 1,634,311.66	\$ 0.00

Document Form 101 Page 23 of 95
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
 Exhibit 8

ASSET CASES

Case No: 16-41395 TLS Judge: THOMAS L. SALADINO
 Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
 Date Filed (f) or Converted (c): 09/05/17 (c)
 341(a) Meeting Date: 10/19/17
 Claims Bar Date: 06/24/18

For Period Ending: 03/31/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Adams Bank - Checking 9357 Negative balance (\$19,286.90)	0.00	432,209.63		432,114.02	FA
2. Adams Bank - Checking 9373	200.00	0.00		0.00	FA
3. Adams Bank - Checking 9349	885.12	269.40		269.40	FA
4. Adams Bank - Checking 6486	153.73	0.00		0.00	FA
5. Adams Bank - Savings 3718	202.13	0.00		0.00	FA
6. Adams Bank - Checking Negative balance (\$106,764.29)	0.00	0.00		0.00	FA
7. Prepaid fuel contracts Future years held in trust for the benefit of customers. Funds are withdrawn from the account when fuel is ordered and delivered. No current value to Debtor.	0.00	0.00		0.00	FA
8. Happy Jacks Prepaid Fuel Fauser Energy; Recvd the deposit as security for future loads. Settlement on the security to await delivery of last load	30,000.00	0.00		0.00	FA
9. Accounts Receivables - 90 days old and less	228,428.85	180,843.79		180,843.79	FA
10. Accounts Receivables - 90 days & older	19,269.43	12,355.80		12,355.80	FA
11. Raw materials Fuel inventory as of 12/31/15	64,520.00	732.00		732.00	FA
12. Bulk Oil Inventory as of 12/31/15 Transfer \$884.48 from operations account - transfer of oil inventory sales. 12/05/2017	67,710.00	8,265.00		8,265.00	FA
13. C-Store products	32,265.00	706.76		706.76	FA
14. Propane parts inventory	43,422.00	0.00		0.00	FA
15. Inventory of 65 propane tanks leased to customers	48,750.00	0.00		0.00	FA

Document Filed Page 24 of 95
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
Exhibit 8

ASSET CASES

Case No: 16-41395 TLS Judge: THOMAS L. SALADINO
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Date Filed (f) or Converted (c): 09/05/17 (c)
341(a) Meeting Date: 10/19/17
Claims Bar Date: 06/24/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. Inventory Purchases within 20 days prior to bankruptcy filing	8,500.00	8,500.00		8,500.00	FA
17. Office furniture	500.00	0.00		0.00	FA
18. Office equipment	7,776.00	32,000.00		32,000.00	FA
19. 1991 Ford F150 Leased	200.00	450.00		450.00	FA
20. Miscellaneous Tools for working with propane or fuel	2,000.00	1,100.53		1,100.53	FA
21. Bulk plant at Happy Jacks location 4 bulk fuel tanks: 2 at 10,000 gallons and 2 at 4,000 gallons	10,000.00	0.00		0.00	FA
22. Pumping equipment & loading rack Happy Jacks location	5,000.00	2,500.00		2,500.00	FA
23. Propane bulk plant - Brule NE 12,000 gallon tank and pumping equipment Land is owned by Jack & Vicki Hill	15,000.00	8,000.00		8,000.00	FA
24. Propane bulk plant - Grant NE 18,000 gallon tank and pumping equipment Land is owned by Jac Hill	20,000.00	0.00		0.00	FA
25. Convenience Store Building - Brule NE Building and improvements only -- not the real estate	251,000.00	124,000.00		124,000.00	FA
26. VOID (u)	Unknown	0.00		0.00	FA
27. 3 - 6,000 gallon propane tanks (u)	0.00	8,750.00		8,750.00	FA
28. 1997 GMC 7500 truck-chassis (u)	0.00	1,000.00		1,000.00	FA
29. 1966 Chevy fuel delivery truck (u)	0.00	350.50		350.50	FA
30. Fuel tanks (x4) (u)	0.00	0.00		0.00	FA
31. Vendor refunds (u)	0.00	9,501.17		4,213.23	FA

Document Form 1 Page 25 of 95
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 3
 Exhibit 8

ASSET CASES

Case No: 16-41395 TLS Judge: THOMAS L. SALADINO
 Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
 Date Filed (f) or Converted (c): 09/05/17 (c)
 341(a) Meeting Date: 10/19/17
 Claims Bar Date: 06/24/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32. Property Insurance Proceeds (u) Insurance proceeds from hail damage on 08/06/2018	0.00	14,547.94		14,547.94	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$855,782.26	\$846,082.52	\$840,698.97	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR will be filed when Hansen Petroleum matter is concluded. January 03, 2020, 03:40 pm

Since the conversion of the case and 341 hearing, Trustee operated the retail business of Happy Jacks Petroleum which involved a C-Store and bulk propane and fuel sales. That operation continued until 12/05/18 when business operations were shut down. Trustee determined it was in the best interest to attempt to sell the C-Store and bulk business as a going concern. When no offers were obtained for the going concern, the business was shut down. Trustee has sold various assets of the bankruptcy estate at public sale on 02/06/18, including Form 1 items 12, 13, 16, 19, 20, 22, 26-29. Trustee has taken steps to collect A/R, including Form 1 items 9. Item 1 represents the gross proceeds from operation of the retail and bulk businesses as those funds were received via wire transfers from the existing bank accounts during the time the businesses were operated prior to the businesses being shut down on 12/05. Item 1 shows operation receipts through bank account. Voided items are due to duplicate entries on manual entry. April 20, 2018, 10:18 am

Applications to operate business and liquidate assets filed. Auction set for 02/06/2018.

Initial Projected Date of Final Report (TFR): 10/19/19 Current Projected Date of Final Report (TFR): 06/30/20

Document Form 1
Page 26 of 95
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 4

Exhibit 8

ASSET CASES

Case No: 16-41395 TLS Judge: THOMAS L. SALADINO
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Date Filed (f) or Converted (c): 09/05/17 (c)
341(a) Meeting Date: 10/19/17
Claims Bar Date: 06/24/18

Date: _____
PHILIP M. KELLY, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0016 Operations Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/19/18		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	5,538.46		5,538.46
09/27/18	002001	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Utility Acct: 211010087320 Doc. #164	2690-000		236.17	5,302.29
09/27/18	002002	Nebraska Public Power District PO Box 2860 Omaha NE 6813-2860	Happy Jacks Petroleum Utility Acct: 211010087325 Doc #164	2690-000		55.97	5,246.32
10/24/18	002003	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jack Petroleum Utilities: Acct #: 211010087325 Doc. #164	2690-000		55.97	5,190.35
10/24/18	002004	Nebraska Public Power District PO box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Utility: Acct #: 211010087320 Doc. #164	2690-000		213.08	4,977.27
11/01/18	002005	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Happy Jacks Petroleum Property and Liability Insurance Coverage Inv. #10951 Doc. #164	2690-000		2,200.00	2,777.27
11/26/18	002006	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Utility: Acct: 211010087325 Doc. #164	2690-000		55.97	2,721.30
11/26/18	002007	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Utility: Acct: 211010087320 Doc. #164	2690-000		200.10	2,521.20
11/26/18	002008	Trustee Insurance Agency	Happy Jacks Petroleum	2690-000		1,100.00	1,421.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0016 Operations Checking Account

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/04/18	002009	2813 West Main Kalamazoo MI 49006 Keith County Treasurer 511 N. Spruce St. #103 Ogallala NE 69153	Property Insurance Coverage: Inv. 11107 Doc. #164 Happy Jacks Petroleum 2018 Personal Property Taxes Stmnt: 789 Schedule: 0000002733 Doc. #164	2690-000		29.74	1,391.46
12/10/18	32	Great American Insurance Co. Trustee Insurance Agency, Inc. 2813 West Main Street Kalamazoo, MI 49006-2901	Hail damage insurance ck	1290-000	14,547.94		15,939.40
12/17/18	002010	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Utilities: Acct: 211010087325 Doc. #164	2690-000		55.97	15,883.43
12/17/18	002011	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Utilities Acct: 211010087320 Doc. #164	2690-000		244.03	15,639.40
01/03/19	002012	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Hapy Jacks Petroleum Property insurance Inv. #11200 Doc. #164	2690-000		1,312.40	14,327.00
01/21/19	002013	United States Treasury	Happy Jacks Petroleum, Inc. 2018 FUTA Tax - 940-V 68-0553920 Doc.#164	2690-000		42.00	14,285.00
01/23/19	31	MarsWrigley MSA-Accounting 6565 Penn Avenue	Rebate for past candy sales	1223-000	45.00		14,330.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0016 Operations Checking Account

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/19	002014	Pittsburgh, PA 15206 Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Acct: 211010087325 Doc. #164	2690-000		55.97	14,274.03
01/23/19	002015	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Acct: 211010087320 Doc. #164	2690-000		323.09	13,950.94
* 02/06/19	002016	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Happy Jacks Petroleum Property and Liability Insurance for C-Store property Inv. 11328 Doc. #164	2690-000		474.65	13,476.29
* 02/07/19	002016	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Happy Jacks Petroleum Voided check. Real estate sale is not closing on 02/11/2019. The closing date at this time is unknown. Will pay the full amount due rather than the prorated amount.	2690-000		-474.65	13,950.94
02/07/19	002017	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Happy Jacks Petroleum Property and Liability Insurance coverage for C-Store Inv. #11328 Doc. #164	2690-000		1,312.40	12,638.54
02/20/19	002018	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Utilities: Acct> 211010087325 Doc. 164	2690-000		55.97	12,582.57
02/20/19	002019	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum Utilities: Acct: 211010087320 Doc. #164	2690-000		472.44	12,110.13
02/25/19		Trustee Insurance Agency, Inc.	Ins Premium refund	2690-002	837.75		12,947.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0016 Operations Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/12/19		2813 West Main Street Kalamazoo, MI 49006 Travelers Property Casualty Company PO Box 26385 Richmond, VA 23260-6385	Traveler's Ins Overpmt Refund	1290-000	546.00		13,493.88
03/22/19	002020	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Utilities: Acct: 211010087320 Doc. #164	2690-000		481.76	13,012.12
03/22/19	002021	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Utilities: Acct: 211010087325 Doc. #164	2690-000		55.97	12,956.15
05/09/19	31	Nebraska Public Power District P.O. Box 499 Columbus, NE 68602-0499	NPPD Refund for overpmt	1290-000	2,492.74		15,448.89
05/09/19	31	Nebraska Public Power District PO Box 499 Columbus, NE 68602-0499	NPPD refund of overpmt	1290-000	122.77		15,571.66
05/14/19	31	Nebraska Public Power District P.O. Box 499 Columbus, NE 68602-0499	NPPD Refund of overpmt	1290-000	301.70		15,873.36
05/14/19	31	Nebraska Public Power District P.O. Box 499 Columbus, NE 68602-0499	NPPD Refund of overpmt	1290-000	55.97		15,929.33
02/17/20	002022	Schroeder & Schreiner, PC PO Box 520 Grand Island NE 68802-0520	CPA FEES Final Interim Fee Application Invoice: 125374 Client No.: 03221 Doc. #356 Fees 1,940.00	3310-000		2,000.00	13,929.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0016 Operations Checking Account

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/20			Expenses 60.00	3320-000			
08/17/20	002023	Transfer from Acct #*****0461 PHILIP M. KELLY, TRUSTEE 105 E. 16TH STREET P.O. BOX 419 SCOTTSBLUFF, NE 69363-0419	Bank Funds Transfer Chapter 7 Compensation/Expense	9999-000	2,013.18	7,726.99	15,942.51 8,215.52
			Fees 6,000.00	2100-000			
			Expenses 1,726.99	2200-000			
08/17/20	002024	United States Trustee Office (ADMINISTRATIVE) 111 South 18th Plaza, Suite 1148 Omaha, NE 68102	Claim 000018A, Payment 100.00000% (18-1) unpaid chapter 11 quarterly fees	2950-000		1,950.00	6,265.52
08/17/20	002025	Adams Bank & Trust P.O. Box 720 Ogallala, NE 69153	Claim 000013, Payment 0.52226% (13-1) Money Loaned	4110-000		6,265.52	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****0016	Balance Forward	0.00			
7	Deposits	18,403.87	26	Checks	26,501.51
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 18,403.87		Total	\$ 26,501.51
0	Adjustments In	0.00			
3	Transfers In	8,097.64			
	Total	\$ 26,501.51			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0453 Payroll Checking Account

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****0453	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 0.00			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0461 Asset Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/19/18		Transfer from Acct #*****1647	BALANCE FORWARD				0.00
02/25/19		Thalken Title Co.	Bank Funds Transfer	9999-000	16,861.98		16,861.98
		520 N. Spruce Street	Convenience Store		137,721.70		154,583.68
	25	PO Box 307					
		Ogallala, NE 69153					
		GREAT WESTERN ENTERPRISES, INC.	Memo Amount: 124,000.00	1110-000			
		THALKEN TITLE	Cstore				
			Memo Amount: (324.45)	3992-000			
		THALKEN TITLE	Closing Costs - Prorated County Tax				
			Memo Amount: (181.25)	3992-000			
		ACRE REAL ESTATE	Closing Cost - Title Settlement Chg				
			Memo Amount: (10,920.00)	3510-000			
		KEITH COUNTY TREASURER	Closing Cost - Commission				
			Memo Amount: (1,734.51)	3992-000			
		KEITH COUNTY TREASURER	Closing - 2016 RE taxes				
			Memo Amount: (3,011.97)	3992-000			
		KEITH COUNTY TREASURER	Closing - 2017 RE taxes				
			Memo Amount: (2,106.12)	3992-000			
	18		Closing - 2018 RE taxes				
			Memo Amount: 32,000.00	1129-000			
04/10/19	002001	Schroeder & Schreiner, PC	Cstore Equipment & Fixtures				
		PO Box 520	CPA Fees and Expenses			514.00	154,069.68
		Grand Island NE 68802-0520	3rd Interim CPA Fees and Expenses				
			Doc. #318				
			Fees 484.00	3410-000			
			Expenses 30.00	3420-000			
04/10/19	002002	James Overcash	Special Attorney Fees & Expenses			1,058.01	153,011.67
		Attorney at Law	Final Application of Special Attorney				
		301 S. 13th Street, #500	Doc. #317				
		Lincoln NE 68508					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0461 Asset Checking Account

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/10/19	002003	Philip M. Kelly, Attorney 105 East 16th Street Scottsbluff NE 69361	Fees 792.00 Expenses 266.01 TRUSTEE ATTORNEY FEES 2017.0671.002: Fees: \$4584.00 Costs: \$965.17 Doc. #323	3210-000 3220-000		5,549.17	147,462.50
06/12/19	002004	Adams Bank & Trust	Fees 4,584.00 Expenses 965.17 2nd Interim Distribution 2nd Interim Distribution representing a portion of the proceeds from the sale of bank's collateral Doc. #334	3110-000 3120-000 4110-000		120,000.00	27,462.50
06/12/19	002005	Philip M. Kelly, Trustee	Interim Distribution 2nd interim distribution based upon distribution to Adams Bank & Trust Doc. #334	2100-000		20,000.00	7,462.50
03/04/20	002006	James Overcash Attorney at Law 301 S. 13th Street, #500 Lincoln NE 68508	Special Attorney Fees & Expenses Fourth Interim Fee Application 08/01/2019 to 01/31/2020 Doc #378			3,749.15	3,713.35
03/16/20		Woods & Aitken, LLP 301 South 13th Street, Suite 500 Lincoln, NE 68508-2578	Fees 3,391.50 Expenses 357.65 Overcash refund of overpmt	3210-000 3220-000 1290-000	270.00		3,983.35
03/19/20	002007	Philip M. Kelly, Attorney 105 East 16th Street Scottsbluff NE 69361	Trustee Attorney Fees and Expenses Fourth Interim Fee Application Doc. #380			3,847.25	136.10
			Fees 3,149.00 Expenses 698.25	3110-000 3120-000			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0461 Asset Checking Account

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/20		Philip M. Kelly, Trustee	Auction Proceeds-xfer from W Hill	1290-000	1,877.08		2,013.18
			Transfer from Wade and Kim Hill bk estate. Sales tax from auction proceeds on Happy Jacks assets.				
08/17/20		Transfer to Acct #*****0016	Bank Funds Transfer	9999-000		2,013.18	0.00

Memo Allocation Receipts: 156,000.00
Memo Allocation Disbursements: 18,278.30
Memo Allocation Net: 137,721.70

Account *****0461	Balance Forward	0.00			
2	Deposits	139,598.78	7	Checks	154,717.58
0	Interest Postings	0.00	0	Adjustments Out	0.00
			1	Transfers Out	2,013.18
	Subtotal	\$ 139,598.78			
				Total	\$ 156,730.76
0	Adjustments In	0.00			
2	Transfers In	17,131.98			
	Total	\$ 156,730.76			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/01/17	1	Adams Bank & Trust Ogallala, NE	Wired funds- Adams Bank & Trust Acc	1180-000	5,480.11		5,480.11
11/01/17	1	Adams Bank & Trust Ogallala, NE	Wire Transfer - Adams Bank Acct	1180-000	18,518.74		23,998.85
11/06/17	1	Happy Jacks Petroleum, Inc.	Wired funds from Adams Bank	1180-000	54,776.46		78,775.31
11/06/17	010001	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Gasoline & Clear Diesel Happy Jacks Petroleum, Inc. 10/16, 10/18, and 10/20 deliveries Invoice No. C24175 Doc #164	2690-000		34,932.62	43,842.69
11/06/17	010002	ATC Communications PO Box 300 Arapahoe NE 68922-0300	Acct. 0000000440 Happy Jacks Petroleum, Inc. October 2017 Billing Doc #164	2690-000		236.89	43,605.80
11/06/17	010003	City of Grant c/o Midwest Electric PO Box 970 Grant NE 69140-0970	Utilities Happy Jacks Petroleum, Inc. Acct: 10302002 - \$2.93 Acct: 10302003 - \$63.04 Doc #164	2690-000		65.97	43,539.83
11/07/17	1	Happy Jacks Petroleum, Inc.	Wired funds from Adams Bank	1180-000	14,000.00		57,539.83
11/08/17	1	Happy Jacks Petroleum, Inc.	Wire transfer - Adams Bank & Trust	1180-000	12,415.62		69,955.45
11/08/17	1	Happy Jacks Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	5,627.87		75,583.32
11/08/17	010004	Culligan PO Box 517 Ogallala NE 69153	Utilities Happy Jacks Petroleum Inv. #0744960 - \$28.01 Inv. #0769033 - \$28.01 Doc #164	2690-000		56.02	75,527.30
11/08/17	010005	EA Sween Company PO Box 851368 Minneapolis MN 55485-1368	Happy Jacks C-Store Inv. #005477167 - \$172.76 Inv. #005477230 - \$228.77	2690-000		639.08	74,888.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-InTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/17	010006	Great Plains Communications PO Box 2058 Omaha NE 68103-2058	Inv. #005477295 - \$237.55 Doc #164 Telephone/Internet Perkins Co. Petroleum Account: 112696 Agreement No.: 308-352-4225	2690-000		382.16	74,506.06
11/08/17	010007	Ideal Linen & Uniform 506 SE Beltline Highway Scottsbluff NE 69361	Doc #164 Cleaning Supplies Acct: 13380-00000 Inv.# 0708172 - \$33.37 Inv.# 0710960 - \$33.54 Inv.# 0713684 - \$118.39	2690-000		185.30	74,320.76
11/08/17	010008	LaRue Coffee & Roasterie PO Box 451119 Omaha NE 68145-6119	Doc #164 Coffee Supplies LCR#941529/N/A Inv.#3164913 - \$198.14 Inv.#3175626 - \$149.72	2690-000		347.86	73,972.90
11/08/17	010009	MCI PO Box 15043 Albany NY 12212-5043	Doc #164 Long Distance Service Happy Jacks Petroleum Acct: 08691907945	2690-000		66.55	73,906.35
11/08/17	010010	Midwest Electric PO Box 970 Grant NE 69140-0970	Doc #164 Utilities Happy Jacks Petroleum Acct: 20488001 Meter #: 56659733 Location #: 1039126	2690-000		84.68	73,821.67
11/08/17	010011	Grant NAPA 326 Central Avenue Grant NE 69140	Doc #164 Parts Happy Jacks Petroleum Inv. 518899Y	2690-000		7.99	73,813.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/17	010012	Nebraska Public Health Environmental Lab 3701 S. 14th Street PO Box 22790 Lincoln NE 68502	Purchase date: 09/07/2017 Doc #164 Routine Well Testing Happy Jacks C-Store Client: NE3150371 NIS Acct #: 598634 Inv#: 493308	2690-000		62.00	73,751.68
11/08/17	010013	Ross Family Auto Parts Inc. 101 Forbes Avenue Madrid NE 69150	Doc #164 Parts Perkins County Petroleum Customer No.: 3324225 Inv.#: 5476-93178	2690-000		6.24	73,745.44
11/08/17	010014	Scotties Potties Inc. 210 Pinehurst Lane Ogallala NE 69153	Doc #164 Pottie Happy Jacks Inv#: 27321	2690-000		68.58	73,676.86
11/08/17	010015	Verizon PO Box 25505 Lehigh Valley PA 18002-5505	Doc #164 Cellular Service Happy Jacks Petroleum Acct: 286584280-00001 Inv.# 9793400862	2690-000		187.78	73,489.08
11/08/17	010016	Wast Connections of NE, Inc. Ogallala District PO Box 660177 Dallas TX 75266-0177	Doc #164 Utilities Happy Jacks Account: 3046-3042 Inv#: 830827	2690-000		297.14	73,191.94
11/08/17	010017	Wiest Hardware 304 State Street PO Box 272 Brule NE 69127	Doc #164 Parts Happy Jacks Inv#: 009994 Doc #164	2690-000		60.00	73,131.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/17	010018	Wild West Munchies 546 SE 8th Street, C-12 Loveland CO 80537	Supplies Happy Jacks - Brule NE Inv#: 150302 Doc #164	2690-000		187.20	72,944.74
11/08/17	010019	Office Service 112 East 3rd Street Ogallala NE 69153	Office Supplies Happy Jacks C-Store Inv#: 09281704 Doc #164	2690-000		41.71	72,903.03
11/08/17	010020	Murphy's Propane, Inc. PO Box 324 Springview NE 68778	Propane Happy Jacks Inv#: 77153 Doc #164	2690-000		9,048.60	63,854.43
11/08/17	010021	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Gasoline & Clear Diesel Happy Jacks Inv#: C24176 10/21 and 10/23 deliveries Doc #164	2690-000		38,273.51	25,580.92
11/08/17	010022	Murphy's Propane, Inc. PO Box 324 Springview NE 68778	Propane Happy Jacks Inv#: 78149 Doc #164	2690-000		8,821.80	16,759.12
11/08/17	010023	EcoLab Pest Elimination Division 26252 Network Place Chicago IL 60673-1262	Pest Control Happy Jacks 1000 S State Street Brule NE 69127 Doc #164	2690-000		70.07	16,689.05
11/09/17	1	Happy Jack's Petroleum, Inc.	Wire transfer - Adams Bank Acct	1180-000	7,869.41		24,558.46
11/09/17	1	Happy Jack's Petroleum, Inc.	Wire Transfer - Adams Bank Acct.	1180-000	4,669.04		29,227.50
11/14/17	1	Happy Jacks Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	12,367.27		41,594.77
11/14/17	1	Happy Jacks Petroleum Inc.	Wire Transfer - Adams Bank	1180-000	6,438.39		48,033.16
11/14/17	010024	Murphy's Propane, Inc.	Propane	2690-000		9,019.80	39,013.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 324 Springview NE 68778	Happy Jacks Inv. 80033 Doc #164				
11/14/17		Transfer to Acct #*****1636	Bank Funds Transfer	9999-000		9,000.00	30,013.36
11/15/17	1	Happy Jacks Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	7,669.10		37,682.46
11/15/17	1	Happy Jacks Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	1,240.21		38,922.67
11/16/17	1	Happy Jack's Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	3,371.05		42,293.72
11/16/17	1	Happy Jack's Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	5,540.89		47,834.61
11/16/17	010025	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Gasoline & Clear Diesel Happy Jacks: BOL: #78301 - Delivered 10/25/2017 BOL: #78705 - Delivered 10/27/2017 Doc. #164	2690-000		36,709.43	11,125.18
11/17/17	1	Happy Jack's Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	3,248.42		14,373.60
11/17/17	1	Happy Jack's Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	13,180.16		27,553.76
11/17/17	010026	Hansen's Petroleum Products PO box 644 Chappell NE 69129	Gasoline & Clear Diesel Happy Jack's PARTIAL PAYMENT Inv. No. C24178 BOL: 79078 Delivered 10/29/2017 BOL: 79436 Delivered 10/31/2017 Doc. #164	2690-000		20,000.00	7,553.76
11/20/17	1	Happy Jack's Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	1,285.22		8,838.98
11/20/17	1	Happy Jack's Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	6,606.55		15,445.53
* 11/21/17		Happy Jack's Petroleum	Adams Bank	1180-000	8,137.43		23,582.96
* 11/21/17		Happy Jack's Petroleum	Adams Bank VOID - Duplicate entry	1180-000	-8,137.43		15,445.53
11/21/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	8,137.43		23,582.96
11/21/17	1	Happy Jack's Inc	Wired Funds - Adams Bank	1180-000	5,989.05		29,572.01
11/21/17	1	Happy Jack's Petroleum, Inc.	Wired Funds - Adams Bank	1180-000	2,229.35		31,801.36
11/21/17	010027	Murphys Propane, Inc. PO Box 324	Happy Jacks Propane:	2690-000		9,024.30	22,777.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/21/17		Springview NE 68778 Transfer to Acct #*****1647	BOL Invoice: 80932 Doc. #164 Bank Funds Transfer Prepay escrow account	9999-000		8,137.43	14,639.63
11/22/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	3,947.88		18,587.51
11/22/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	18,637.63		37,225.14
11/22/17	010028	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Happy Jacks Fuel Products BOL: 79078 BOL: 79436 BALANCE Doc. #164	2690-000		17,791.58	19,433.56
11/22/17	010029	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Happy Jacks Fuel Products BOL: 79863 BOL: 80050 BOL: 80319 PARTIAL PAYMENT	2690-000		10,000.00	9,433.56
11/27/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	5,355.20		14,788.76
11/27/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	21,214.90		36,003.66
11/28/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	4,005.51		40,009.17
11/28/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	9,971.49		49,980.66
11/28/17	010030	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Fuel Products Happy Jacks: Inv. No. C24179 BOL: 79863 BOL: 80050 BOL: 80319 BALANCE PAID IN FULL Doc. #164	2690-000		37,126.57	12,854.09
11/28/17	010031	Jack's Trucking Box 232	Happy Jacks Trucking of Fuel:	2690-000		2,699.95	10,154.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/28/17	010032	Brule NE 69127 Wade Hill 32715 Road 768 Ogallala NE 69153	Inv. 459312 (less BOL #0077890, not listed with Hansen's Petroleum) Doc. #164 Health Insurance Reimbursement Reimbursement for December 2017 Health Insurance premium per agreement Docl #164	2690-000		1,000.00	9,154.14
11/28/17		Transfer to Acct #*****1636	Bank Funds Transfer 11/29/2017 Payroll	9999-000		9,000.00	154.14
11/30/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	6,873.59		7,027.73
11/30/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	47,240.14		54,267.87
11/30/17	010033	Murphy's Propane, Inc. PO Box 324 Springview NE 68778	Propane Happy Jacks Inv. #82023 Doc. #164	2690-000		9,315.90	44,951.97
11/30/17	010034	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Fuel Products Happy Jacks BOL #80655 BOL #81026 Inv. C24189 Doc. #164	2690-000		39,364.54	5,587.43
11/30/17	010035	Jack's Trucking Box 232 Brule NE 69127	Fuel Transportation Happy Jacks: Inv. 459314 - November 2 - 15, 2017 Doc. #164	2690-000		2,749.85	2,837.58
11/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		117.78	2,719.80
12/01/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	8,375.51		11,095.31
12/01/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	19,414.26		30,509.57
12/01/17	010036	Adams Lumber Co. - Grant PO Box 460	Equipment Repair Supplies Happy Jacks:	2690-000		211.98	30,297.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-InTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/17	010037	Grant NE 69140 Culligan Box 517 Ogallala NE 69153	Acct. 124900 Doc. #164 Water softner salt Happy Jacks Inv. 768811	2690-000		37.35	30,260.24
12/01/17	010038	ControlScan 250 West Main Street, Ste. 3100 Lexington KY 40507	Doc. #164 Security Service Happy Jacks Petroleum, Inc. Inv. R0564417274 Site ID: ES56442 Site ID: ES56443	2690-000		89.90	30,170.34
12/01/17	010039	Ecolab Pest Elimination Division 26252 Network Place Chicago IL 60673-1262	Doc. #164 Pest Control Happy Jacks 1000 S. State Street Brule NE 69127	2690-000		70.07	30,100.27
* 12/01/17	010040	Humphreys Auto Supply Inc. PO Box 630 Ogallala NE 69153	Doc. #164 Equipment Repairs Happy Jacks Petroleum, Inc. Inv. 6791-282016 Customer No. 2400 Doc. #164	2690-000		166.95	29,933.32
12/01/17	010041	Ideal Linen Supply 506 South Beltline Scottsbluff NE 69361	VOID - This expense is not a Happy Jacks expense it is Jack Hill's for his truck. Cleaning Supplies Happy Jacks Conv. Store Inv. 0716460 - \$107.81 Inv. 0719206 - \$33.54 Inv. 0721895 - 33.54 Doc. #164	2690-000		248.01	29,685.31
			Inv. 0724617 - \$40.26 Inv. 0727324 - \$32.86				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/17	010042	LaRue Distributing, Inc. LaRue Coffee & Rasterie PO Box 451119 Omaha NE 68145	Coffee Products Happy Jacks Petroleum Inv. 2700:3182906 - \$210.88 Inv. 2700:3192851 - \$149.72 Doc. #164	2690-000		360.60	29,324.71
12/01/17	010043	MCI PO box 15043 Albany NY 12212-5043	Long Distance Service Happy Jacks Petroleum Acct: 08691907945 Telephone #308-287-2474 Doc. #164	2690-000		71.45	29,253.26
12/01/17	010044	Midwest Electric PO Box 970 Grant NE 69140-0970	Electric Service Happy Jacks Petroleum Acct: 20488001 Meter #: 56659733 Doc. #164	2690-000		84.82	29,168.44
* 12/01/17	010045	Nebraska Public Health Environmental Lab 3701 South 14th Street PO Box 22790 Lincoln NE 68502	Routine Well Testing Happy Jacks C-Store Inv. 494452 Client: NE3150371 NIS Acct # 598634 Doc. #164	2690-000		105.00	29,063.44
* 12/04/17	010040	Humphreys Auto Supply Inc. PO Box 630 Ogallala NE 69153	Equipment Repairs VOID - This expense is Jack Hill's for his truck.	2690-000		-166.95	29,230.39
12/05/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	653.91		29,884.30
12/05/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	8,444.86		38,329.16
12/05/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	17,728.99		56,058.15
* 12/05/17	010045	Nebraska Public Health Environmental Lab 3701 South 14th Street PO Box 22790 Lincoln NE 68502	Routine Well Testing VOIDED - Property being well tested is owned by Vicki Hill and should be paid by her.	2690-000		-105.00	56,163.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/05/17	010046	Country Supply PO Box 888 Grant NE 69140	Maintenance Supplies Happy Jacks: Inv. No. 024907 Doc. #164	2690-000		17.86	56,145.29
12/05/17	010047	EA Sween Company PO Box 851368 Minneapolis MN 55485-1368	Happy Jacks C-Store Deli Express Inv. 005477352 - \$151.79 005477542 - \$302.02 Inv 005477416 - \$207.33 005477606 - \$296.12 Inv. 005477481 - \$236.43 Doc. #164	2690-000		1,193.69	54,951.60
12/05/17	010048	Over XXI, Inc. 10558 Rd 22 Sidney NE 69162-3300	Propane Hauling Happy Jacks: Inv. 10942, BOL 77153 - \$495.00 Inv. 10947, BOL 78149 - \$495.00 Doc. #164	2690-000		990.00	53,961.60
12/05/17	010049	Quality Diesel Inc. PO Box 670 Grant NE 69140	Truck Repair 1999 Intl 4700 Happy Jacks: Inv. 000009462 Doc. #164	2690-000		2,920.13	51,041.47
12/05/17	010050	Bosselman Tank & Trailer 3602 East 4th North Platte NE 69101	Truck Part - Red Tank Wagon Happy Jacks: Repair Order: 0020305 Doc. #164	2690-000		53.05	50,988.42
12/05/17	010051	Viaero Wireless 1228 West Platte Avenue Fort Morgan CO 80701-2949	Cellular Service Happy Jacks: Acct. 527041 Doc. #164	2690-000		72.06	50,916.36
12/05/17	010052	DTN, LLC 26385 Network Place	Fuel Market Information Happy Jacks:	2690-000		190.00	50,726.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/05/17	010053	Chicago IL 60673-1263 Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Acct No. 0205019 Inv. 5192486 Doc #164 Fuel Products Happy Jacks: BOL #81318 BOL #81574 Doc. #164	2690-000		28,131.71	22,594.65
12/05/17	010054	Murphy's Propane, Inc. PO Box 324 Springview NE 68778	Propane Happy Jacks: Inv. 83581 Doc. #164	2690-000		9,676.80	12,917.85
12/05/17	010055	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Fuel Products Happy Jacks: BOL #81972 BOL #82197 Doc. #164	2690-000		10,000.00	2,917.85
12/06/17	1	Happy Jack's Petroleum, Inc.	Adams Bank Transfer to Asset Account - Oil sales/inventory	1180-000	884.48		3,802.33
12/06/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	1,038.16		4,840.49
12/06/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	2,666.18		7,506.67
12/06/17		Transfer to Acct #*****1647	Bank Funds Transfer	9999-000		884.48	6,622.19
12/12/17	1	Happy Jack's Petroleum, Inc.	Transfer of oil inventory sales Adams Bank	1180-000	933.89		7,556.08
12/12/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	8,500.73		16,056.81
12/12/17	1	Happy Jack's Petroleum, Inc.	Adams Bank	1180-000	26,528.45		42,585.26
12/12/17	010056	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Fuel Products Happy Jacks: Inv. C24194 - BOL #81972 BOL #82197	2690-000		26,538.74	16,046.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/17		Transfer to Acct #*****1636	Balance Due - Invoice Paid in Full Doc. #164 Bank Funds Transfer	9999-000		4,818.35	11,228.17
12/13/17	1	Happy Jack's Petroleum, Inc.	Transfer for 12/13/2017 payroll Adams Bank	1180-000	14,322.68		25,550.85
12/18/17		Transfer to Acct #*****1636	Bank Funds Transfer	9999-000		988.04	24,562.81
12/19/17	9	Gregory J. Beal, Attorney 203 West 2nd Street PO Box 90 Ogallala, NE 69153	Transfer for payroll taxes. ACCOUNTS RECEIVABLE	1121-000	279.98		24,842.79
12/19/17	9	South Platte School District No. 95 610 Plum Street Big Springs, NE 69122	ACCOUNTS RECEIVABLE	1121-000	228.06		25,070.85
12/19/17	9	Brule Rural Fire Protect Dist. PO Box 97 Brule, NE 69127-0097	ACCOUNTS RECEIVABLE	1121-000	246.14		25,316.99
12/21/17	9	JB Trucking Jerry & Kharon Bengé 32756 Highway 23 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	680.05		25,997.04
12/21/17	9	JB Trucking Jerry and Kharon Bengé 32756 Highway 23 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	457.35		26,454.39
12/21/17	9	Robert M. Krems & Beth L. Krems PO Box 524 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	42.36		26,496.75
12/21/17	9	Rex or Patricia Wilson PO Box 219 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	7.61		26,504.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

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Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/21/17	9	St. George Ranch, Inc. 12121 Highway 30 Sidney, NE 69162	ACCOUNTS RECEIVABLE	1121-000	347.86		26,852.22
12/22/17	9	Nick J. Day 34055 Road 754 Madrid NE 69150	ACCOUNTS RECEIVABLE	1121-000	522.50		27,374.72
12/22/17	9	Brule Rural Fire Protect Dist. PO Box 97 Brule NE 69127-0097	ACCOUNTS RECEIVABLE	1121-000	28.59		27,403.31
12/22/17	9	Chuck & Connie Frates Frates Farm, LLC 998 Road West 50 Brule NE 69127	ACCOUNTS RECEIVABLE	1121-000	40.08		27,443.39
12/26/17	9	Shelco Construction operating as Stulich Asphalt And Paving 104 Quincy Avenue Eisle NE 69134	ACCOUNTS RECEIVABLE	1121-000	6,936.97		34,380.36
12/26/17	9	St. George Ranch, Inc. 12121 Highway 30 Sidney NE 69162	ACCOUNTS RECEIVABLE	1121-000	5.22		34,385.58
12/26/17	9	David Steinwart 304 SHardy Ave Madrid NE 69150-4001	ACCOUNTS RECEIVABLE	1121-000	75.00		34,460.58
12/26/17	9	Kristine K. Allen 355 Hwy 26 West Ogallala NE 69153-5705	ACCOUNTS RECEIVABLE	1121-000	265.65		34,726.23
12/26/17	9	South Platte Public Schools Benefit Acct. PO Box 457 / 610 Plum Big Springs, NE 69122	ACCOUNTS RECEIVABLE	1121-000	118.08		34,844.31
12/26/17	9	Richard Winchell	ACCOUNTS RECEIVABLE	1121-000	199.24		35,043.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/26/17	9	PO Box 1 Lewellen NE 69147-0001 Packards Power and Repair LLC 11 Prairie Ridge Ogallala NE 69153	ACCOUNTS RECEIVABLE	1121-000	61.87		35,105.42
12/26/17	9	Michael R. Gibson PO Box 316 Brule NE 69127	ACCOUNTS RECEIVABLE	1121-000	31.47		35,136.89
12/26/17	9	Daniel J. Hernandez 20950 Road 8 Big Springs NE 69122-2236	ACCOUNTS RECEIVABLE	1121-000	105.33		35,242.22
12/26/17	010057	ATC Communications PO Box 300 Arapahoe NE 68922-0300	Happy Jacks Petroleum Acct: 0000000440 Doc. #164	2690-000		473.78	34,768.44
12/26/17	010058	City of Grant PO Box 970 Grant NE 69140	Utilities Happy Jacks Petroleum: Acct: 10302002- Meter No.: 2187935 - \$21.79 Acct: 10302003- Meter No.: 2196596 - \$80.08 Doc. #164	2690-000		101.87	34,666.57
12/26/17	010059	Culligan Box 517 Ogallala NE 69153	Happy Jacks Petroleum: Water Softner Salt: Inv. 744478 Doc. #164	2690-000		18.67	34,647.90
12/26/17	010060	DTN, LLC 26385 Network Place Chicago IL 60673-1263	Happy Jacks Petroleum Inv. # 5227202 Acct. #: 0205019 Doc. #164	2690-000		572.00	34,075.90
12/26/17	010061	ControlScan 250 West Main Street, Ste. 3100 Lexington KY 40507	Happy Jacks Petroleum Inv. #: R0564417335 Site ID: ES56442 - \$49.95 Site ID: ES56443 - \$39.95	2690-000		89.90	33,986.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/26/17	010062	Great Plains Communications PO Box 2058 Omaha NE 68103-2058	Doc. #164 Happy Jacks Petroleum: Perkins County Petroleum: Acct. #: 112696 Agreement #: 308-352-4225	2690-000		388.95	33,597.05
* 12/26/17	010063	Ideal Lineny Supply 506 South Beltline Scottsbluff NE 69361	Doc. #164 Happy Jacks Petroleum: Acct: 13380 Inv. 0729973 - \$32.86 Inv. 0732626 - \$111.00 Inv. 0735037 - \$116.71	2690-000		260.57	33,336.48
12/26/17	010064	Keith County News Inc. PO Box 359 Ogallala NE 69153	Doc. \$164 Happy Jacks Petroleum: Advertising Inv. 97757B	2690-000		25.00	33,311.48
12/26/17	010065	Natioanl Bankcard Services, Inc. 9655 45th Avenue North Plymouth MN 55442	Doc. #164 Happy Jacks Petroleum Inv. #50075	2690-000		1.05	33,310.43
12/26/17	010066	Office Service, Inc. 112 East 3rd Street Ogallala NE 69153	Doc. #164 Happy Jacks Petroleum Office Supplies Inv. #10031720 - \$5.29 - \$250.92 Inv. #11131707 - \$32.09 #11201702 - \$35.82 Inv. #87056 - \$50.29 - \$189.39	2690-000 Inv. #86977 Inv. Inv. #87072		553.60	32,756.83
12/26/17	010067	Over XXI, Inc. 10558 Rd. 22 Sidney NE 69162-3300	Doc. \$164 Happy Jacks Petroleum Inv. #10965 - \$495.00 Inv. #10981 - \$495.00	2690-000		990.00	31,766.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/26/17	010068	Scottie's Potties, Inc. 210 Pinehurst Lane Ogallala NE 69153	Inv. \$164 Happy Jacks Petroleum Inv. #27409 Doc. #164	2690-000		68.58	31,698.25
12/26/17	010069	Verizon PO Box 25505 Lehigh Valley PA 18002-5505	Happy Jacks Petroleum Cellular Service: Acct: 286584280-00001 Inv. #9795167909 Doc. #164	2690-000		190.40	31,507.85
12/26/17	010070	Waste Connections of NE, Inc. Ogallala District PO Box 660177 Dallas TX 75266-0177	Happy Jacks Petroleum: Utilities: Acct: 30463042 Inv. #842466 Doc. #164	2690-000		301.60	31,206.25
12/26/17	010071	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Petroleum, Inc. Utilities: Acct. #211010087320 - \$1069.29 Acct. #211010087322 - \$32.54 Acct. #211010087325 - \$57.01 Doc. #164	2690-000		1,158.84	30,047.41
12/26/17	010072	EcoLab Pest Elimination Division 26252 Network Place Chicago IL 60673-1262	Happy Jacks Petroleum Pest Control: Inv. #3771587 Doc. #164	2690-000		70.07	29,977.34
12/26/17	010073	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Happy Jacks Petroleum Fuel Products: Inv. C24212 BOL #82585 Doc. #164	2690-000		18,665.86	11,311.48
12/29/17	9	Jeckkolzs Enterprise LLC 110 West 7th Street	ACCOUNTS RECEIVABLE	1121-000	2,240.80		13,552.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/17	9	Brule, NE 69127 Jeckkolzs Enterprise LLC 110 West 7th Street Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	730.38		14,282.66
12/29/17	9	RBP Construction, LLC 145 Peterson Drive Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	35.92		14,318.58
12/29/17	9	Conrad or Peggy Lobner 20721 Road 56 Lewellen, NE 69147	ACCOUNTS RECEIVABLE	1121-000	7,310.51		21,629.09
12/29/17	9	Tim Hendricks 32570 Road 753 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	1,290.90		22,919.99
12/29/17	9	Rex Foster Family Trust 31850 Road 757 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	280.95		23,200.94
12/29/17	9	Day Land & Cattle Company 75385 Road 340 Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	7,946.33		31,147.27
12/29/17	9	Russell Knight Trucking 814 West 1st Street, Suite A Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	793.59		31,940.86
12/29/17	9	ATC Communications PO Box 300 Araphoe, NE 68922	ACCOUNTS RECEIVABLE	1121-000	331.61		32,272.47
12/29/17	9	Bradley A. or Joanne C. Keuten PO Box 268 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	135.48		32,407.95
12/29/17	9	Armstrong Repair, LLC Alan Armstrong 1350 Road West 40	ACCOUNTS RECEIVABLE	1121-000	106.57		32,514.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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12/29/17	9	Brule, NE 69127-2123 Huff Farms 14732 Road 26 Lodgepole, NE 69149	ACCOUNTS RECEIVABLE	1121-000	198.39		32,712.91
12/29/17	9	Verla Terry PO Box 2 Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	189.74		32,902.65
12/29/17	9	Nathan & Christine Deaver 76025 Rd 318 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	662.84		33,565.49
12/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		66.11	33,499.38
12/29/17		Transfer to Acct #*****1636	Bank Funds Transfer	9999-000		1,764.44	31,734.94
01/02/18	9	Daniel J. & Trisha A. Koehler 720 Road West A South Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	4.33		31,739.27
01/02/18	9	Wesley Heck 176 Rd W 130 Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	123.88		31,863.15
01/02/18		Transfer to Acct #*****1636	Bank Funds Transfer	9999-000		10.00	31,853.15
01/04/18	9	Debra S. Kraus Bootleg Bar & Grille 121 S. Perkins Ave Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	199.86		32,053.01
01/04/18	9	Chas. Sargen Irrigation, Inc. Box 650 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	5,813.81		37,866.82
01/04/18	9	Kinney Construction Brad Kinney 202 Hansen Avenue Wallace, NE 69169	ACCOUNTS RECEIVABLE	1121-000	72.37		37,939.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 03/31/21

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/04/18	9	John or Joan B. Ervin 1198 Road West G5 N Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	453.66		38,392.85
01/04/18	9	Larry & Karen Mosel 198 Road West A South Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	538.86		38,931.71
01/04/18	9	David A. Goranson PO Box 240 Gurley, NE 69141	ACCOUNTS RECEIVABLE	1121-000	442.73		39,374.44
01/04/18	9	Robert Woodmancy	ACCOUNTS RECEIVABLE	1121-000	2,203.40		41,577.84
01/04/18	9	Richard Ogren & Mary Ogren PO Box 631 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	103.60		41,681.44
01/04/18	9	James W. Tuma, Jr. dba Jay's Restoration 741 Road East F S Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	100.00		41,781.44
01/04/18	9	Mark Kraus dba Intensive Auto & Truck Repair PO Box 34 Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	5.68		41,787.12
01/04/18	9	V-V Farms Richard Van Velson 976 Road West 75 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	351.27		42,138.39
01/04/18	9	Armstrong Repair, LLC Alan Armstrong 1350 Road West 40 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	6.72		42,145.11
01/04/18	9	Cody's Auto Repair Cody or Amanda Stickley	ACCOUNTS RECEIVABLE	1121-000	200.00		42,345.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: PHILIP M. KELLY, TRUSTEE
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Account Number / CD #: *****1625 Operations Checking Account (Non-In

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		211 Olive Street Brule, Ne 69127					
01/04/18	9	Thomas Land Company	ACCOUNTS RECEIVABLE	1121-000	755.15		43,100.26
01/04/18	9	Shoestring Feeders LLC PO Box 30 Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	136.69		43,236.95
01/05/18	1	Happy Jacks Petroleum, Inc.	Wire Transfer - Adams Bank	1180-000	4,715.24		47,952.19
01/05/18	9	R&D Welding Supply Inc. 160 Lawrence Rd Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	108.78		48,060.97
01/05/18	9	Josheph & Diana Sherman 2045 Birdie Way Milliken, CO 80543	ACCOUNTS RECEIVABLE	1121-000	95.93		48,156.90
01/05/18	9	Armstrong Trucking LLC 349 Road West MS Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	691.82		48,848.72
01/05/18	9	Debra Schilz PO Box 3 Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	47.12		48,895.84
01/05/18	9	Rick A. Heckenlively 223 Newman Avenue Lodgepole, NE 69149	ACCOUNTS RECEIVABLE	1121-000	4.97		48,900.81
01/05/18	9	Patrick Bros. LLC PO Box 182 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	196.07		49,096.88
01/05/18	9	Prevailing Winds Corp Ronald or Gloria Patrick 32765 Road 758 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	196.06		49,292.94
01/05/18	9	Michael and Debbie Mosel 76740 Road 324	ACCOUNTS RECEIVABLE	1121-000	733.02		50,025.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/18	9	Ogallala, NE 69153 Morris & Betty Sherman Box 214	ACCOUNTS RECEIVABLE	1121-000	78.95		50,104.91
01/05/18	9	Brule, NE 69127 Michael J. Jeffres 77090 Road 319	ACCOUNTS RECEIVABLE	1121-000	3,281.85		53,386.76
01/05/18	9	Brule, NE 69127 Running Wild Ranch Rodney or Trudy Beemer 74757 333 Ave	ACCOUNTS RECEIVABLE	1121-000	125.90		53,512.66
01/05/18	9	Imperial, NE 69033 Garret Pollard PO Box 283	ACCOUNTS RECEIVABLE	1121-000	48.00		53,560.66
01/05/18	9	Grant, NE 69140 Stephen or Karen Jehorek PO Box 216	ACCOUNTS RECEIVABLE	1121-000	283.78		53,844.44
01/05/18	9	Brule, NE 69127 Two Bar Two Ranch Co Mark Wilson 205 W. Wilson Road	ACCOUNTS RECEIVABLE	1121-000	705.63		54,550.07
01/05/18	9	Lemoyne, NE 69146 Bob Nodlinski 615 Oak Street	ACCOUNTS RECEIVABLE	1121-000	473.97		55,024.04
01/05/18	9	Brule, NE 69127 Russell Knight Trucking 814 West 1st Street, Ste A	ACCOUNTS RECEIVABLE	1121-000	1,190.50		56,214.54
01/05/18	9	Ogallala, NE 69153 Nelson Construction & Custom Homes, Inc. Bob Nelson PO Box 53 Keystone, NE 69144	ACCOUNTS RECEIVABLE	1121-000	10.34		56,224.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/18	9	Sharon R. Struckman 77055 Rd 320 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	1,738.28		57,963.16
01/05/18	9	Carlson Electric PO Box 250 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	769.49		58,732.65
01/05/18	9	Brad and April Harms 1120 Sunnyslope Road Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	2,300.36		61,033.01
01/05/18	9	Jessen Unlimited 32055 Road 761 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	1,267.48		62,300.49
01/05/18	9	Regier Land Improvement 4 Westview Drive Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	3,950.55		66,251.04
01/05/18	9	JB Farms Jason or Jaret Barnhill 499 Road East 85 Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	4,383.37		70,634.41
01/05/18	9	Hi-Line Cooperative, Inc. Box 96 Elsie, NE 69134	ACCOUNTS RECEIVABLE	1121-000	25.32		70,659.73
01/05/18	9	James and Anita Perrin 261 Road East 30 Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	4,714.36		75,374.09
01/05/18	9	Lampmann Farm Bob or Sonnie Lampmann 75850 Road 333 Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	9,413.64		84,787.73
01/05/18	9	Wilson Feed Yard, Inc. 75695 Road 321	ACCOUNTS RECEIVABLE	1121-000	4,210.04		88,997.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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Taxpayer ID No: *****3920
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/18	9	Grant, NE 69140-2023 Dennis Steinwart PO Box 142 Elsie, NE 69134	ACCOUNTS RECEIVABLE	1121-000	185.94		89,183.71
01/05/18	9	William R. Boerder 201 Keystone Road Keystone, NE 69144	ACCOUNTS RECEIVABLE	1121-000	316.24		89,499.95
01/05/18	9	Joe or Sheila McBride 599 Rd West 20 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	1,571.48		91,071.43
01/05/18	9	Jeffrey or Angela McBride 609 Student Drive Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	1,571.47		92,642.90
01/05/18	9	Virginia & Jerry Steinke 318 Hidden Canyon Estates Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	5.99		92,648.89
01/05/18	9	Brule Volunteer Ambulance Service PO Box 194 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	66.33		92,715.22
01/05/18	9	Keith County Clerk Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	140.82		92,856.04
01/05/18	9	Keith County Clerk Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	4,872.73		97,728.77
01/05/18	9	Coors Distributing Company of NP 642 N. Willow Street North Platte, NE 69101	ACCOUNTS RECEIVABLE	1121-000	14.00		97,742.77
01/05/18	9	Evans 26 Ranch Ron, Melissa & Ridge Evans 811 West Hwy 92 Lemoyne, NE 69146	ACCOUNTS RECEIVABLE	1121-000	23.03		97,765.80
01/05/18	9	KL or V. Jean Baumann	ACCOUNTS RECEIVABLE	1121-000	116.82		97,882.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/18	9	dba Baumann Enterprises PO Box 115 Lemoyne, NE 69146 Stacy or Todd Namuth 85 Albees 3 Lewellen, NE 69147	ACCOUNTS RECEIVABLE	1121-000	390.95		98,273.57
01/05/18	9	Martin or Karen Flaming 674 Road West D South Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	2,048.01		100,321.58
01/05/18	9	ATC Communications PO Box 300 Araphoe, NE 68922	ACCOUNTS RECEIVABLE	1121-000	276.64		100,598.22
01/05/18	9	Shelco Construction Stulich Asphalt & Paving 104 Quincy Avenue Elsie, NE 69134	ACCOUNTS RECEIVABLE	1121-000	3,426.95		104,025.17
01/05/18	9	Richard & Charlette Hood PO Box 350 Lewellen, NE 69147	ACCOUNTS RECEIVABLE	1121-000	545.67		104,570.84
01/05/18	9	Shane or Misty Richards PO Box 123 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	187.03		104,757.87
01/05/18	9	Grapes Family Farms, LTD PO Box 1585 Kearney, NE 68848	ACCOUNTS RECEIVABLE	1121-000	654.73		105,412.60
01/05/18	9	Grapes Family Farms, LTD PO Box 1585 Kearney, NE 68848	ACCOUNTS RECEIVABLE	1121-000	132.82		105,545.42
01/05/18	010074	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Fuel Products Happy Jacks Petroleum: Inv. C24223	2690-000		19,144.48	86,400.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

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Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/18	010075	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	BOL: 82945 Doc. #164 Fuel Products Happy Jacks Petroleum: Inv. C24213 BOL: 83509 Doc. #164	2690-000		18,483.50	67,917.44
01/05/18	010076	Perkins County Petroleum, Inc. Box 610 Grant NE 69140	Lease Payment Happy Jacks Petroleum: November 2017 - \$600.00 December 2017 - \$600.00 Doc. #164	2690-000		1,200.00	66,717.44
* 01/08/18	010063	Ideal Lineny Supply 506 South Beltline Scottsbluff NE 69361	Happy Jacks Petroleum: VOID - Overpayment to Vendor per vendor. Will reissue for correct amount.	2690-000		-260.57	66,978.01
01/08/18	010077	MCI PO Box 15043 Albany NY 12212-5043	Happy Jacks Petroleum Phone service: Acct: 08691907945 Doc. #164	2690-000		144.26	66,833.75
01/08/18	010078	Waste Connection of NE, Inc. Ogallala District PO Box 660177 Dallas TX 75266-0177	Happy Jack's Utility: Acct.: 3046-3042 Inv. #849736 Doc. #164	2690-000		656.04	66,177.71
01/08/18	010079	Hansen's Petroleum Products PO Box 644 Chappell NE 69129	Petroleum Products Happy Jacks Petroleum: Inv. C24214 BOL: 84003 Doc. #164	2690-000		21,587.32	44,590.39
01/08/18	010080	Hansen's Petroleum Products PO Box 644	Petroleum Products Happy Jacks Petroleum:	2690-000		19,652.90	24,937.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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Account Number / CD #: *****1625 Operations Checking Account (Non-In

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For Period Ending: 03/31/21

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chappell NE 69129	Inv. C24222 BOL: 84532 Doc. #164				
01/09/18	9	David & Sherry Erlewine 77020 Road 333 Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	316.24		25,253.73
01/09/18	9	C & E Trucking LLC 203 West 24th Street Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	179.67		25,433.40
01/09/18	9	Perkins County Veterinary Hospital 68 South Central Avenue Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	834.88		26,268.28
01/09/18	9	Josh & Shanna Misegadis 13353 Rd 22 Lodgepole, NE 69149	ACCOUNTS RECEIVABLE	1121-000	625.00		26,893.28
01/09/18	9	Brandon Bullock PO Box 201 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	46.81		26,940.09
01/09/18	13	E.T. Products, Inc. Dierk Halverson PO Box 327 Coon Rapids, IA 50058	Vendor Refund of Resale Products	1129-000	206.76		27,146.85
01/09/18	9	R.E. Thomas, LLC 2205 Westridge Drive Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	347.72		27,494.57
01/09/18	9	Todd E. Glunz PO Box 132 Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	158.12		27,652.69
01/09/18	9	David & Jean Hovorka PO Box 269 Grant, NE 69140-0269	ACCOUNTS RECEIVABLE	1121-000	296.09		27,948.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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Account Number / CD #: *****1625 Operations Checking Account (Non-In

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/18	31	The Midwest Electric Cooperative Corp PO Box 970 Grant, NE 69140	DIVIDEND PAID	1290-000	28.76		27,977.54
01/09/18	9	Fed M. Smith PO Box 63 Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	323.09		28,300.63
01/09/18	9	Brandon & Kelly Kuenning 33050 Road 755 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	200.57		28,501.20
01/09/18	9	Billy Taylor 76415 Rd 334 Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	352.45		28,853.65
01/09/18	9	Hajek Partnership PO Box 628 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	1,734.32		30,587.97
01/09/18	9	Jean M. Struckman PO Box 269 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	890.49		31,478.46
01/09/18	9	Nathaniel & Carrie Dodson 415 S. Ziemer Avenue PO Box 6 Venango, NE 69168	ACCOUNTS RECEIVABLE	1121-000	379.81		31,858.27
01/09/18	9	Diamond B Farms Brian Banks PO Box 72 Wallace, NE 69169	ACCOUNTS RECEIVABLE	1121-000	133.33		31,991.60
01/10/18		Transfer to Acct #*****1636	Bank Funds Transfer	9999-000		1,342.31	30,649.29
01/11/18	9	Aaron or Terrie Lobner 5450 Road 199 Lewellen, NE 69147	ACCOUNTS RECEIVABLE	1121-000	252.99		30,902.28
01/11/18	9	Kelly Reichman	ACCOUNTS RECEIVABLE	1121-000	269.78		31,172.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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01/11/18	9	9444 County Road 49 Julesburg, CO 80737 Kenneth Rhoades 1097 Road West P N Big Springs, NE 69122	ACCOUNTS RECEIVABLE	1121-000	20.74		31,192.80
01/11/18	9	Kenneth or Debra J. Schilz PO Box 3 Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	86.43		31,279.23
01/11/18	9	Ingold Farms, Inc. 410 County Road East 10 Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	447.28		31,726.51
01/11/18	9	Sandra,Steven or Rachel Tucker 75740 Rd 316 Venango, NE 69168	ACCOUNTS RECEIVABLE	1121-000	15,240.18		46,966.69
01/11/18	9	Triplette Trucking Amy D. Triplette 1275 Hwy 30 W Brule, Ne 69127	ACCOUNTS RECEIVABLE	1121-000	1,500.00		48,466.69
01/11/18	11	American Energy Delivery, Inc. Grant, NE 69140	300 gallons of fuel	1129-000	732.00		49,198.69
01/16/18	9	Perkins County Cash Imprest Account PO Box 156 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	11,981.15		61,179.84
01/16/18	9	Hosmer & Jana Doolittle 209 South Hardy Avenue Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	304.29		61,484.13
01/17/18	9	Justin & Tammy Hutcheson PO Box 72 Elsie, NE 69134	ACCOUNTS RECEIVABLE	1121-000	135.83		61,619.96
01/17/18		Nebraska Public Power District	Refund of overpayment of utilities	2690-000	160.88		61,780.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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Taxpayer ID No: *****3920

For Period Ending: 03/31/21

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1	2	3	4		5	6	7
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01/17/18		PO Box 499 Columbus, NE 68602-0499 Nebraska Public Power District	Refund of overpayment of utilities	2690-000	173.48		61,954.32
01/17/18		PO Box 499 Columbus, NE 68602-0499 Nebraska Public Power District	Refund of overpayment of utilities	2690-000	225.49		62,179.81
01/17/18		PO Box 499 Columbus, NE 68602-0499 Nebraska Public Power District	Refund of overpayment of utilities	2690-000	542.60		62,722.41
01/17/18		PO Box 499 Columbus, NE 68602-0499 Nebraska Public Power District	Refund of overpayment of utilities	2690-000	95.61		62,818.02
01/17/18	13	PO Box 499 Columbus, NE 68602-0499 Jim or Maida Gotfrey 114 Spruce Dix, NE 69133	Purchase of C-Store Inventory	1129-000	500.00		63,318.02
01/17/18	9	Brandon & Amanda Wood 75845 Rd 328 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	419.96		63,737.98
01/17/18	9	William & Shelli Arensdorf 18344 W North River Road Hershey, NE 69143-4489	ACCOUNTS RECEIVABLE	1121-000	685.22		64,423.20
01/17/18	9	Ann & Steven Day 75190 Rd 340 Madrid, NE 69150-4073	ACCOUNTS RECEIVABLE	1121-000	2,190.05		66,613.25
01/17/18	9	State of Nebraska, Keith County Village of Brule PO Box 100 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	78.34		66,691.59
01/17/18	9	Brown Farm Account	ACCOUNTS RECEIVABLE	1121-000	249.50		66,941.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 39
Exhibit 9

Case No: 16-41395 -TLS
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Trustee Name: PHILIP M. KELLY, TRUSTEE
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01/17/18		1149 Road West 50 Brule, NE 69127-2511 Transfer to Acct #*****1636	Bank Funds Transfer Transfer of funds for payroll taxes: Federal 940 - 45.39 State 941N - 180.76	9999-000		226.15	66,714.94
01/19/18	9	Packards Power & Repair LLC 11 Prairie Ridge Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	577.45		67,292.39
01/19/18	9	Sweet Ranch PO Box 288 Hyannis, NE 69350-0288	ACCOUNTS RECEIVABLE	1121-000	5,707.55		72,999.94
01/19/18	9	Sweet Ranch PO Box 288 Hyannis, NE 69350-0288	ACCOUNTS RECEIVABLE	1121-000	1.09		73,001.03
01/22/18	010081	Ideal Linen Supply 506 South Beltline Scottsbluff NE 69361	Happy Jacks Petroleum Acct.: 13380 Doc. #164	2690-000		142.09	72,858.94
01/22/18	010082	Great Plains Communications PO Box 2058 Omaha NE 68103-2058	Telephone Service Happy Jacks/Perkins County Petroleum Acct: 112696 Agreement No.: 308-352-4225 November 2017 charges Doc. #164	2690-000		418.83	72,440.11
01/22/18	010083	City of Grant PO Box 970 Grant NE 69140	Utilities Happy Jacks Acct: 10302002 - \$84.61 Acct: 10302003 - \$163.40 Doc. #164	2690-000		248.01	72,192.10
01/22/18	010084	Midwest Electric Cooperative Corporation PO Box 970	Utilities Happy Jacks	2690-000		159.64	72,032.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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01/23/18	9	Grant NE 69140 Beverly & Jim Styskal PO Box 428 Grant, NE 69140	Acct: 20488001 Doc. #164 ACCOUNTS RECEIVABLE	1121-000	180.46		72,212.92
01/23/18	9	Black Hills Organics LLC PO Box 1086 Spearfish, SD 57783	ACCOUNTS RECEIVABLE	1121-000	716.16		72,929.08
01/23/18	9	Duck Creek Ranch, LLC 12575 Uline Drive Pleasant Prairie, WI 53158	ACCOUNTS RECEIVABLE	1121-000	1,011.96		73,941.04
01/23/18		Nebraska Public Power Dist PO Box 499 Columbus, NE 68602-0499	NPPD refund of overpmt	2690-000	216.44		74,157.48
01/26/18		Nebraska Department of Revenue	December Sales and Use Tax Happy Jacks Tax Period 12/20/2017 Doc. #164	2690-000		390.28	73,767.20
01/26/18		Transfer to Acct #*****1636	Bank Funds Transfer State and Federal Payroll Taxes 941 Federal Withholding \$251.30 941N State Withholding \$58.94	9999-000		310.24	73,456.96
01/30/18	9	Rex or Patricia Wilson PO Box 219 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	7.61		73,464.57
01/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		74.48	73,390.09
01/31/18		Transfer to Acct #*****1636	Bank Funds Transfer Payroll 01/11/2018 to 01/24/2018	9999-000		1,332.31	72,057.78
02/06/18	010085	Energy Wise Mechanical 104 W. Hwy 23 Grant NE 69140	Happy Jacks Inv. 1898 Service and repair	2690-000		187.79	71,869.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/18		Transfer to Acct #*****1636	Doc. #164 Bank Funds Transfer Payroll: Kimberly Hill Pay Period: 01/22/2018 to 02/04/2018	9999-000		1,332.30	70,537.69
02/08/18	3	Adams State Bank	Adams State Bank	1180-000	269.40		70,807.09
02/08/18		Travelers Property Casualty Company PO Box 26385 Richmond, VA 23260-6385	Traveler's Ins Overpmt Refund	2690-000	1,140.00		71,947.09
02/09/18		Transfer to Acct #*****1636	Bank Funds Transfer Federal Form 941 Payroll taxes 1st Quarter, 2018	9999-000		251.30	71,695.79
02/12/18	010086	Waste Connections of Ne, Inc. Ogallala District PO Box 660177 Dallas TX 75266-0177	Happy Jacks Account No. 3046-3042 Invoice No. 861142	2690-000		318.84	71,376.95
02/12/18	010087	Culligan PO Box 517 Ogallala NE 69153	Doc. #164 Happy Jacks Water Softner salt	2690-000		18.67	71,358.28
02/12/18	010088	City of Grant c/o Midwest Electric PO Box 970 Grant NE 69140-0970	Doc. #164 Happy Jacks Account: 10302002 - \$56.80 Account: 10302003 - \$66.87	2690-000		123.67	71,234.61
02/12/18	010089	Midwest Electric PO Box 970 Grant NE 69140-0970	Doc. #164 Happy Jacks Account: 20488001 Meter Number: 56659733	2690-000		73.85	71,160.76
02/12/18	010090	National Indemnity Tam Spahn Insurance Agency 710 North Spruce Street Ogallala NE 69153	Dox. #164 Happy Jacks Commercial Auto Premium Account No: 148169 Policy No: 71APS068437-02 Doc. #164	2690-000		790.68	70,370.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/18	010091	Tom Spahn Insurance 710 North Spruce Ogallala NE 69153	Happy Jacks Commercial Premium Statement: 100 Doc. #164	2690-000		2,171.77	68,198.31
02/13/18	9	Jason E. Day 75350 Road 341 Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	2,840.99		71,039.30
02/13/18	9	Jason E. Day Danielle N. Day 75350 Road 341 Madrid, NE 69150-4069	ACCOUNTS RECEIVABLE	1121-000	1,924.36		72,963.66
02/13/18	9	Vernon C. Gardner 2833 Road 205 Big Springs, NE 69122	ACCOUNTS RECEIVABLE	1121-000	431.69		73,395.35
02/13/18		Great Plains Communications, Inc. PO Box 500 Blair, NE 68008-0500	Vendor refund	2690-000	269.75		73,665.10
02/13/18	9	Beal Enterprises Inc. Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	19.03		73,684.13
02/13/18	31	Wild West Munchies LLC 546 SE 8th St C-12 Loveland, CO 80537	Vendor Refund	1290-000	74.15		73,758.28
02/13/18	010092	LaRue Coffee & Roasterie PO Box 451119 Omaha NE 68145-6119	Happy Jacks Account: C109785 Invoices: 3202381 - \$149.72 3215013 - \$112.29 3222214 - \$51.40 Doc. #164	2690-000		313.41	73,444.87
02/13/18	010093	E.A. Sween Company 16101 West 78th Street	Happy Jacks - FINAL BILL Account: 418575	2690-000		617.80	72,827.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/18	010094	Eden Prairie MN 55344 Wiest Hardware PO Box 272 Brule NE 69127	Doc. #164 Happy Jacks Inv. 010387 Office Supplies (toilet paper) Docs. 164	2690-000		6.32	72,820.75
02/15/18	010095	ATC Communications PO Box 300 Arapahoe NE 68922-0300	Happy Jacks Account: 0000000440 Phone service Doc. #164	2690-000		325.74	72,495.01
02/15/18	010096	Office Service Inc. 112 East 3rd Street Ogallala NE 69153	Happy Jacks Office Supplies (copy paper) Inv. 87425 Doc. #164	2690-000		6.10	72,488.91
02/16/18		Nebraska Department of Revenue	Happy Jacks Sales and Use Tax - January 2018 Doc. #164	2690-000		26.81	72,462.10
02/20/18	010097	Kimberly D. Hill 32715 Road 768 Ogallala NE 69153	02/05/2018 - 02/18/2018 Payroll 02/21/2018 Doc. #164	2690-000		1,044.15	71,417.95
02/27/18	9	Brett Bullock Suzanne Bullock 75190 Road 342 Madrid, NE 69150	ACCOUNTS RECEIVABLE	1121-000	810.30		72,228.25
02/27/18	9	Rosemary Stoker 75890 Road 328 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	365.57		72,593.82
02/27/18	9	Rosemary Stoker 75890 Road 328 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	2,141.17		74,734.99
02/27/18	16	Pepsico One Pennis Way	Vendor refund	1130-000	239.53		74,974.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/18	9	New Castle, DE 19720 Darrell or Kelly Jo Koehn 3473 Rd 141	ACCOUNTS RECEIVABLE	1121-000	55.35		75,029.87
02/28/18	9	Lodgepole, NE 69149 Cody's Auto Repair Cody or Amanda Stickley 211 Olive Street	ACCOUNTS RECEIVABLE	1121-000	200.00		75,229.87
02/28/18	9	Brule, NE 69127 Toby G. Spiehs Cynthia A. Spiehs 1745 Highway 26 W	ACCOUNTS RECEIVABLE	1121-000	729.66		75,959.53
02/28/18	9	Big Springs, NE 69122-4210 Candy Aerotech Service LLC 150 Airport Road PO Box 263	ACCOUNTS RECEIVABLE	1121-000	475.39		76,434.92
02/28/18		Ogallala, NE 69153 BOK FINANCIAL	BANK SERVICE FEE	2600-000		96.63	76,338.29
03/02/18	9	B&J Salvage Don or Nancy Lea Millikin PO Box 126	ACCOUNTS RECEIVABLE	1121-000	246.06		76,584.35
03/02/18	9	Brule, NE 69127 Harlan & Cheri Brott Little Country Kitchenn 103 N Ames	ACCOUNTS RECEIVABLE	1121-000	165.25		76,749.60
03/02/18	9	Madrid, NE 69150 Phillip D. Bartle 4244 Bear Rd	ACCOUNTS RECEIVABLE	1121-000	684.30		77,433.90
03/02/18	9	Golden, CO 80403 Bacel & Jo Dene Tellier PO Box 36 Elsie, NE 69134-0036	ACCOUNTS RECEIVABLE	1121-000	172.03		77,605.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/18	9	Deke Jones Farm Account 175 Road West 50 Ogallala, NE 69153-4501	ACCOUNTS RECEIVABLE	1121-000	2,068.56		79,674.49
03/06/18		Transfer to Acct #*****1636	Bank Funds Transfer	9999-000		1,044.14	78,630.35
03/07/18	9	M. Durner 5 Riverside Park Brule, NE 69127	Kimberly Hill - 03/07/2018 payroll ACCOUNTS RECEIVABLE	1121-000	175.00		78,805.35
03/07/18	010098	City of Grant c/o Midwest Electric PO Box 970 Grant NE 69140-0970	Happy Jacks Utilities: Acct: 10302002 - \$65.13 Acct: 10302003 - \$156.30 Doc. #164	2690-000		221.43	78,583.92
03/07/18	010099	Waste Connections of NE, Inc. Ogallala District PO Box 660177 Dallas TX 75266-0177	Happy Jack's Utilities - Acct: 3046-3042 Inv. 864012 Doc. #164	2690-000		501.74	78,082.18
03/07/18	010100	Julie Sestak Perkins County Treasurer PO Box 357 Grant NE 69140	2017 Real Estate Taxes Happy Jacks / Perkins County Petroleum Parcel ID: 680070273 - \$102.02 Parcel ID: 680106278 - \$306.06 Doc. #164	2690-000		408.08	77,674.10
03/07/18	010101	Chesterman Company 1617 Holland Drive Grand Island NE 68803	Happy Jacks Coca Cola Products - FINAL BILL Acct: 8337377 Doc #164	2690-000		789.69	76,884.41
03/07/18	010102	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Acct: 211010087320 Doc. #164	2690-000		332.92	76,551.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/18	010103	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Acct: 211010087325 Doc. #164	2690-000		41.15	76,510.34
03/07/18	010104	Over XXI, Inc. 10558 Rd 22 Sidney NE 69162-3300	Happy Jacks Fuel Delivery Inv. 11025 - \$495.00 (11/20/2017) Inv. 11044 - \$495.00 (11/27/2017) Doc. #164	2690-000		990.00	75,520.34
03/07/18	010105	Office Service, Inc. 112 East 3rd Ogallala NE 69153	Happy Jacks Inv. 87633 Office supplies Doc. #164	2690-000		9.15	75,511.19
03/09/18	31	Travelers Property Casualty Company PO Box 26385 Richmond, VA 23260-6385	Refund - Overpayment	2690-000	332.00		75,843.19
03/13/18	9	Scott Rosentrater Mindy Rosentrater 76730 Rd 351 Elsie, NE 69134	ACCOUNTS RECEIVABLE	1121-000	235.27		76,078.46
03/13/18	9	Leland Poppe 1202 Custer Court North Platte, NE 69101	ACCOUNTS RECEIVABLE	1121-000	8,373.21		84,451.67
03/15/18	9	R.E. Thomas, LLC 2205 Westridge Drive Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	425.75		84,877.42
03/16/18	010106	ATC Communications PO Box 300 Arapahoe NE 68922-0300	Happy Jacks Acct: 0000000440 Phone: 308-287-2474 Doc. #164	2690-000		171.60	84,705.82
03/16/18	010107	Perkins County Petroleum, Inc. Attn: Barb Wendell	Happy Jacks October 2017 Rent	2690-000		600.00	84,105.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/18	010108	PO Box 794 Grant NE 69140 Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Doc. #164 Hill Enterprises/Happy Jacks Acct: 221010040442	2690-000		50.00	84,055.82
03/16/18	010109	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Doc. #164 Hill Enterprises/Happy Jacks Acct: 211010125465	2690-000		293.36	83,762.46
03/16/18	010110	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Doc. #164 Hill Enterprises/Happy Jacks Acct: 211010125464	2690-000		56.44	83,706.02
03/16/18	010111	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Doc. #164 Hill Enterprises/Happy Jacks Acct: 221010040439	2690-000		4.59	83,701.43
03/19/18		Transfer to Acct #*****1636	Doc. #164 Bank Funds Transfer 03/21/2018 Payroll: 03/05/2018 - 03/18/2018 pay period Kimberly Hill	9999-000		1,330.01	82,371.42
03/20/18	9	Triplette Trucking Roger or Amy Triplette 1275 Highway 30 W Brule, NE 69127-2117	ACCOUNTS RECEIVABLE	1121-000	5,582.60		87,954.02
03/20/18	9	Wesley & Deborah Heck 176 Road West 130 Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	184.00		88,138.02
03/20/18	9	Wesley & Deborah Heck (CASH)	ACCOUNTS RECEIVABLE	1121-000	2.00		88,140.02
* 03/20/18	010112	AFCO 5600 N. River Road, Ste. 400 Rosemont IL 60018-5187	Happy Jack's Petroleum, Inc. C-Store Insurance Coverage Account: 04-90569962-01 Policy: 74LPS030115	2690-000		2,220.20	85,919.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/20/18	010112	AFCO 5600 N. River Road, Ste. 400 Rosemont IL 60018-5187	Doc. #164 Happy Jack's Petroleum, Inc. Voided. Trustee Insurance Agency will be providing less expensive insurance coverage.	2690-000		-2,220.20	88,140.02
03/20/18	010113	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Insurance Coverage - C-Store Happy Jack's Petroleum Inv.: 10008	2420-000		1,100.00	87,040.02
03/27/18	9	Tim Moore PO Box 93 Madrid, NE 69150	Doc. #164 ACCOUNTS RECEIVABLE	1121-000	114.23		87,154.25
03/27/18	31	DTN, LLC 9110 West Dodge Road, Suite 100 Omaha, NE 68114	Vendor Refund	1290-000	190.00		87,344.25
03/27/18	9	Mark Wendell S&S Farm Account PO Box 213 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	10.01		87,354.26
03/27/18	9	Wendell's Irrigation Sales & Service Inc. PO Box 794 Grant, NE 69140	ACCOUNTS RECEIVABLE	1121-000	523.72		87,877.98
03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		120.71	87,757.27
04/02/18	31	Nestle Waters north America 900 Long Ridge Rd Bldg 2 Stamford, CT 06902	Vendor Refund	1290-000	60.00		87,817.27
04/02/18	9	Karen Grimsley 2109 West 5th Street Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	569.23		88,386.50
04/02/18	010114	Nebraska Public Power District PO Box 2860	Happy Jacks Account: 211010087325	2690-000		49.08	88,337.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/02/18	010115	Omaha NE Nebraska Public Power District PO Box 2860	Doc. #164 Happy Jacks Account #: 211010087320	2690-000		552.65	87,784.77
04/02/18	010116	Omaha NE 68103-2860 Nebraska Public Power District PO box 2860	Doc. #164 Happy Jacks Account #: 211010125465	2690-000		456.68	87,328.09
04/02/18	010117	Omaha NE 68103-2860 Echosat Inc. 250 West Main Street, Ste. 3100	Doc. #164 Happy Jacks Account #: ES56441	2690-000		89.90	87,238.19
04/02/18	010118	Lexington KY 40507 Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Doc. #164 Happy Jacks Insurance: Commercial, equipment, liability Inv. 10009	2420-000		361.60	86,876.59
04/02/18		Transfer to Acct #*****1636	Doc. #164 Bank Funds Transfer 04/04/2018 Payroll - Kimberly Hill 03/19/2018-04/01/2018	9999-000		1,324.91	85,551.68
04/04/18	9	James W. Tuma, Jr. dba Jay's Restoration 741 Road East F S Ogallala, NE 69153	ACCOUNTS RECEIVABLE	1121-000	32.73		85,584.41
04/11/18	010119	Nebr Public Health Environmental Lab Interagency Billing #200 PO Box 22790 Lincoln NE 68502	Happy Jacks NIS Account ID: 598634 Statement: 663326 Inv.: 494452 - \$105.00 Inv.: 495370 - \$45.00	2690-000		150.00	85,434.41
04/12/18	010120	Wiest Hardware PO Box 272 Brule NE 69127	Doc. #164 Happy Jacks Office supplies	2690-000		4.63	85,429.78
04/12/18	010121	ATC Communications	Doc. #164 Happy Jacks	2690-000		171.32	85,258.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
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Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/13/18	9	PO Box 300 Arapahoe NE 68922-0300 Mike Durner #5 Riverside Park Brule, NE 69127	Acct. 0000000440 Doc. #164 ACCOUNTS RECEIVABLE	1121-000	65.30		85,323.76
04/13/18	9	Village of Brule Keith County Nebraska PO Box 100 Brule, NE 69127	ACCOUNTS RECEIVABLE	1121-000	67.31		85,391.07
04/16/18		Transfer to Acct #*****1636	Bank Funds Transfer 04/18/2018 Payroll: Kimberly Hill 04/02/2018 to 04/15/2018	9999-000		1,324.93	84,066.14
04/19/18		Transfer to Acct #*****1636	Bank Funds Transfer Transfer of funds for Nebraska Department of Revenue payroll taxes.	9999-000		21.73	84,044.41
04/24/18		Waste Connections US, Inc. 3 Waterway Square Place, Suite 110 The Woodlands, TX 77380	Vendor Refund	2690-000	15.40		84,059.81
04/24/18	9	Rick A. Heckenlively 223 Newman Avenue Lodgepole, NE 69149	ACCOUNTS RECEIVABLE	1121-000	232.45		84,292.26
04/24/18	010122	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Utilities Acct: 211010087325 Doc. #164	2690-000		49.08	84,243.18
04/24/18	010123	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Utilities Acct: 211010087320 Doc. #164	2690-000		439.02	83,804.16
04/30/18	010124	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Happy Jacks Petroleum, Inc. Commercial and Equipment Insurance coverage Inv. #10174 Doc. 164	2420-000		1,100.00	82,704.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

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For Period Ending: 03/31/21

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		122.58	82,581.58
04/30/18		Transfer to Acct #*****1636	Bank Funds Transfer	9999-000		1,044.14	81,537.44
05/01/18	010125	American Energy Delivery, Inc. PO Box 100 Grant NE 69140	Payroll: 04/16/2018 - 04/29/2018 / Kimberly Hill Jaime Smircich	8500-002		232.45	81,304.99
05/03/18		Nebraska Public Power District PO Box 499 Columbus, NE 68602	Rick Heckenlively payment Deposited in error. Refund to American Energy. NPPD Vendor Refund	2690-000	178.25		81,483.24
05/03/18		Transfer to Acct #*****1636	Bank Funds Transfer	9999-000		251.32	81,231.92
05/04/18	010126	Nebraska Public Health Environmental Lab 3701 S. 14th Street PO Box 22790 Lincoln NE 68508	Routine Well Testing Happy Jacks Client: NE3150371 NIS Acct #: 598634 Doc. #164	2690-000		15.00	81,216.92
05/07/18	010127	Adams Bank & Trust PO Box 156 Brule NE 69127	Happy Jacks Interim Distribution from the sale of the bank's collateral Doc. #252	4210-000		65,000.00	16,216.92
05/07/18	010128	Philip M. Kelly, Trustee	TRUSTEE FEE Interim trustee fees for interim distributions to creditor Doc. #252	2100-000		3,250.00	12,966.92
05/10/18	010129	Packards Power & Repair LLC 11 Prairie Ridge Ogallala NE 69153	Happy Jacks - Refund Refund of overpayment Ck 16494 Doc. #164	8500-002		61.87	12,905.05
05/10/18	010130	Josh and Shanna Misegadis 13353 RD 22 Lodgepole NE 69149	Happy Jacks - Refund Refund of overpayment of account Ck 322 Doc. #164	8500-002		207.72	12,697.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
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Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/10/18	010131	Dave Steinwart 304 South Hardy Avenue Madrid NE 69150	Happy Jacks - Refund Refund of overpayment on account made to Trustee Ck 3617 Doc. #164	8500-000		75.00	12,622.33
* 05/10/18	010132	Rex and Patricia Wilson PO Box 219 Grant NE 69140	Happy Jacks - Refund Refund of overpayment made on account Ck 3308 Doc. #164	8500-000		7.61	12,614.72
05/15/18		Transfer to Acct #*****1636	Bank Funds Transfer Payroll: 05/16/2018 Kimberly Hill Pay period: 04/30/2018-05/13/2018	9999-000		1,044.15	11,570.57
05/22/18	010133	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Utilities Acct: 211010087325 Doc. #164	2690-000		55.97	11,514.60
05/22/18	010134	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Utilities Acct: 211010087320 Doc. #164	2690-000		325.83	11,188.77
05/23/18		Transfer to Acct #*****1636	Bank Funds Transfer Payroll taxes: 941 Federal Withholding - 2nd Qtr 2018	9999-000		251.30	10,937.47
05/25/18	010135	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Happy Jacks Petroleum, Inc. Inv. 10306 Insurance coverage: C-Store, laundromat, canopy/awning Doc. #164	2420-000		1,100.00	9,837.47
05/25/18		Transfer to Acct #*****1636	Bank Funds Transfer Payroll taxes: 941 Federal Withholding - 2nd Qtr \$125.64 941N State Withholding - May 2018	9999-000		199.32	9,638.15
05/25/18		Transfer to Acct #*****1636	Bank Funds Transfer	9999-000		615.39	9,022.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-InTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/18		BOK FINANCIAL	Payroll: 05/17/2018 - 05/30/2018 Kimberly Hill				
06/08/18	010136	ATC Communications PO Box 300 Arapahoe NE 68922-0300	BANK SERVICE FEE Happy Jacks Petroleum Acct: 0000000440 Internet charges Doc. #164	2600-000 2690-000		60.62 171.67	8,962.14 8,790.47
06/12/18		Transfer to Acct #*****1636	Bank Funds Transfer Payroll: Kimberly Hill 06/01/2018 & 06/08/2018 - 14.75 hours	9999-000		254.06	8,536.41
06/18/18	10	Jack L. Hill DBA Jack's Trucking PO Box 232 Brule, NE 69127	Settlement of AR balance	1121-000	1,779.59		10,316.00
06/21/18	010137	Nebraska Public Power District PO Box 2880 Omaha NE 68103-2860	Happy Jack's Utilities Account: 211010087320 Doc. #164	2690-000		362.21	9,953.79
06/26/18	31	Discover New Castle, Delaware	Discover Refund	1290-000	237.41		10,191.20
06/26/18		AFCO 5600 N. River Road, Suite 400 Rosemont, IL 60018-5187	AFCO Insurance Refund	2690-000	2,667.90		12,859.10
06/27/18	010138	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Happy Jacks Petroleum, Inc Inv. 10443 Doc. #164	2420-000		1,100.00	11,759.10
06/27/18	010139	Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	Happy Jacks Utilities Account: 211010087325 Doc. #164	2690-000		55.97	11,703.13
06/27/18	010140	ATC Communications PO Box 300	Happy Jacks Petroleum Internet service	2690-000		171.67	11,531.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Arapahoe NE 68922-0300	Account: 0000000440				
06/29/18		BOK FINANCIAL	Doc. #164				
07/10/18	31	Paymentech	BANK SERVICE FEE	2600-000		13.92	11,517.54
07/19/18	010141	ATC Communications	Vendor Refund	1290-000	272.73		11,790.27
		PO Box 300	Happy Jacks Petroleum	2690-000		171.56	11,618.71
		Arapahoe NE 68922-0300	Acct No: 0000000440				
			Internet service				
07/27/18	010142	Nebraska Public Power District	Doc. #164				
		PO Box 2860	Happy Jacks Petroleum, Inc.	2690-000		337.65	11,281.06
		Omaha NE 68103-2860	Acct: 211010087320				
07/27/18	010143	Nebraska Public Power District	Doc. #164			55.97	11,225.09
		PO Box 2860	Happy Jacks Petroleum, Inc.	2690-000			
		Omaha NE 68103-2860	Acct: 211010087325				
07/27/18	010144	Trustee Insurance Agency	Doc. #164			1,100.00	10,125.09
		2813 West Main	Happy Jacks Petroleum, Inc.	2420-000			
		Kalamazoo MI 49006	Invoice: 10568				
07/31/18		BOK FINANCIAL	Doc. #164			17.60	10,107.49
08/17/18	010145	Tri State Oil Reclaimers, Inc.	BANK SERVICE FEE	2600-000			
		1770 Otto Road	Oil Service Pickup - Happy Jacks	3991-000		1,750.00	8,357.49
		Cheyenne WY 82001-9502	Clean up of oil products at Happy Jacks C-Store in				
			Brule				
			Inv. NER000511519				
08/17/18	010146	ASAP Construction Inc.	Doc. 164			1,400.00	6,957.49
		1101 East 1st Street	C-Store Cleanup - Happy Jacks	3991-000			
		Ogallala NE 69153	Clean up of C-store location for sale				
08/20/18	010147	Nebraska Public Power District	Doc. #164			55.97	6,901.52
		PO Box 2860	Happy Jacks Petroleum	2690-000			
		Omaha NE 68103-2860	Acct: 211010087325				
08/20/18	010148	Nebraska Public Power District	Doc. #164			258.33	6,643.19
		PO Box 2860	Happy Jacks Petroleum	2690-000			
			Acct: 211010087320				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 55
Exhibit 9

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/18		Omaha NE 68103-2860 Transfer from Acct #*****1636	Doc. #164 Bank Funds Transfer Duplicate entry made in error for 04/16/2018 Nebraska Payroll Taxes	9999-000	58.94		6,702.13
08/28/18	010149	Trustee Insurance Agency 2813 West Main Kalamazoo MI 49006	Happy Jacks Petroleum Insurance coverage Inv. 10700	2420-000		1,100.00	5,602.13
* 08/30/18	010131	Dave Steinwart 304 South Hardy Avenue Madrid NE 69150	Stop Payment Reversal STOP PAYMENT	8500-000		-75.00	5,677.13
* 08/30/18	010132	Rex and Patricia Wilson PO Box 219 Grant NE 69140	Stop Payment Reversal STOP PAYMENT	8500-000		-7.61	5,684.74
08/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		14.37	5,670.37
09/04/18	010150	ATC Communications PO Box 300 Arapahoe NE 68922	Happy Jacks Petroleum Internet Utilitiy Bill Acct #00000004401 FINAL BILL Doc. #164	2690-000		121.91	5,548.46
09/17/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	5,538.46
09/19/18		Transfer to Acct #*****0016	Bank Funds Transfer	9999-000		5,538.46	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1625 Operations Checking Account (Non-In

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account *****1625	Balance Forward	0.00			
232	Deposits	622,425.94	158	Checks	569,268.87
0	Interest Postings	0.00	11	Adjustments Out	714.80
	Subtotal	\$ 622,425.94	27	Transfers Out	53,641.21
				Total	\$ 623,624.88
0	Adjustments In	0.00			
2	Transfers In	1,198.94			
	Total	\$ 623,624.88			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1636 Payroll Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/14/17		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	9,000.00		9,000.00
11/14/17	010001	Kimberly D. Hill	11/15/2017 Payroll	2690-000		1,032.15	7,967.85
		32715 Road 768	Pay Period: 10/30/2017 - 11/12/2017				
		Ogallala NE 69153	Doc. #164				
11/14/17	010002	Norma R. Hendon	11/15/2017 Payroll	2690-000		604.01	7,363.84
		304 Linnell	Pay Period: 10/30/2017-11/12/2017				
		Box 122	Doc. #164				
		Brule NE 69127					
11/14/17	010003	Robert M. Krems	11/15/2017 Payroll	2690-000		477.18	6,886.66
		PO Box 524	Pay Period: 10/30/2017 - 11/12/2017				
		Grant NE 69140	Doc #164				
11/14/17	010004	Samuel D. Gill	11/15/2017 Payroll	2690-000		833.57	6,053.09
		1335 East 6th Street	Pay Period: 10/30/2017 - 11/12/2017				
		Ogallala NE 69153	Doc #164				
11/14/17	010005	Robert L. Rhiley	11/15/2017 Payroll	2690-000		949.84	5,103.25
		411 West O Street	Pay Period: 10/30/2017 - 11/12/2017				
		Ogallala NE 69153	Doc #164				
11/14/17	010006	Vicki Hill	11/15/2017 Payroll	2690-000		739.43	4,363.82
		PO Box 190	Pay Period: 10/30/2017 - 11/12/2017				
		Brule NE 69127	Doc #164				
11/14/17	010007	Wade Hill	11/15/2017 Payroll	2690-000		1,503.08	2,860.74
		32715 Road 768	Pay Period: 10/30/2017 - 11/12/2017				
		Ogallala NE 69153	Doc #164				
11/27/17		Internal Revenue Service	941 Federal Withholding - 4th Qtr	2690-000		1,804.44	1,056.30
			Payroll Taxes				
			Doc. #164				
11/28/17		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	9,000.00		10,056.30
			11/29/2017 Payroll				
11/28/17	010008	Kimberly D. Hill	11/29/2017 Payroll	2690-000		1,032.14	9,024.16
		32715 Road 768	Doc. #164				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1636 Payroll Checking Account

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/28/17	010009	Ogallala NE 69153 Norma R. Hendon 304 Linnell Box 122	11/29/2017 Payroll Doc. #164	2690-000		642.19	8,381.97
11/28/17	010010	Brule NE 69127 Robert L. Rhiley 411 West O Street	11/29/2017 Payroll Doc. #164	2690-000		1,162.28	7,219.69
11/28/17	010011	Ogallala NE 69153 Robert M. Krems PO Box 524	11/29/2017 Payroll Doc. #164	2690-000		654.09	6,565.60
11/28/17	010012	Grant NE 69140 Samuel D. Gill 1335 East 6th Street	11/29/2017 Payroll Doc. #164	2690-000		824.94	5,740.66
11/28/17	010013	Ogallala NE 69153 Vicki Hill PO Box 190	11/29/2017 Payroll Doc. #164	2690-000		739.43	5,001.23
11/28/17	010014	Brule NE 69127 Wade Hill 32715 Road 768	11/29/2017 Payroll Doc. #164	2690-000		1,503.09	3,498.14
11/30/17		Ogallala NE 69153 Internal Revenue Service	941 Federal Withholding - 4th Qtr 11/29/2017 - Payroll Doc. #164	2690-000		1,981.18	1,516.96
11/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	1,506.96
12/12/17		Transfer from Acct #*****1625	Bank Funds Transfer Transfer for 12/13/2017 payroll	9999-000	4,818.35		6,325.31
12/12/17	010015	Kimberly D. Hill 32715 Road 768	12/13/2017 Payroll 11/27/2017 to 12/10/2017 Doc. #164	2690-000		1,032.16	5,293.15
12/12/17	010016	Ogallala NE 69153 Norma R. Hendon 304 Linnell	12/13/2017 Payroll 11/27/2017 to 12/10/2017	2690-000		427.13	4,866.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1636 Payroll Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/17	010017	Box 122 Brule NE 69127 Robert L. Rhiley 411 West O Street Ogallala NE 69153	Doc. #164 12/13/2017 Payroll 11/27/2017 to 12/03/2017	2690-000		708.31	4,157.71
12/12/17	010018	Robert M. Krems PO Box 524 Grant NE 69140	Doc. #164 12/13/2017 Payroll 11/27/2017 to 12/10/2017	2690-000		763.11	3,394.60
12/12/17	010019	Samuel D. Gill 1335 E 6th Street Ogallala NE 69153	Doc. #164 12/13/2017 Payroll 11/27/2017 to 12/10/2017	2690-000		360.15	3,034.45
12/12/17	010020	Vicki Hill PO Box 190 Brule NE 69127	Doc. #164 12/13/2017 Payroll 11/27/2017 to 12/03/2017	2690-000		391.26	2,643.19
12/12/17	010021	Wade Hill 32715 Road 768 Ogallala NE 69153	Doc. #164 12/13/2017 Payroll 11/27/2017 to 12/10/2017	2690-000		1,503.07	1,140.12
12/18/17		Transfer from Acct #*****1625	Doc. #164 Bank Funds Transfer Transfer for payroll taxes.	9999-000	988.04		2,128.16
12/18/17	010022	Internalt Revenue Service	Federal Payroll Taxes #164	2690-000		1,478.68	649.48
12/18/17	010023	Nebraska Department of Revenue	State Payroll Taxes Doc #164	2690-000		649.48	0.00
12/29/17		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	1,764.44		1,764.44
12/29/17	010024	Kimberly D. Hill 32715 Road 768 Ogallala NE 69153	Payroll Pay Period: 12/11/2017 - 12/24/2017 Doc. #164	2690-000		1,032.14	732.30
12/29/17	010025	Robert M. Krems PO Box 524 Grant NE 69140	Payroll Pay Period: 12/11/2017 - 12/24/2017 Doc. #164	2690-000		229.27	503.03
12/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	493.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1636 Payroll Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/02/18		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	10.00		503.03
01/03/18		Nebraska Department of Revenue	Transfer for bank service fee				
			Payroll Taxes	2690-000		180.75	322.28
			Nebraska Withholding - December 2017				
01/03/18		Internal Revenue Service	Doc. #164				
			Payroll Taxes	2690-000		322.28	0.00
			Federal 941 Withholding - 4th Qtr 2017				
			Doc. #164				
01/10/18		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	1,342.31		1,342.31
01/10/18	010026	Kimberly D. Hill	01/10/2018 Payroll	2690-000		1,032.14	310.17
		32715 Road 768	Payroll period:				
		Ogallala NE 69153	12/25/2017 - 01/07/2018				
			Doc. #164				
01/11/18		Internal Revenue Service	941 Federal Withholding-1st Qtr	2690-000		263.32	46.85
			Payroll Taxes - 1st Qtr 2018				
			Doc. #164				
01/17/18		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	226.15		273.00
			Transfer of funds for payroll taxes:				
			Federal 940 - 45.39				
			State 941N - 180.76				
01/26/18		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	310.24		583.24
			State and Federal Payroll Taxes				
			941 Federal Withholding \$251.30				
			941N State Withholding \$58.94				
01/31/18		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	1,332.31		1,915.55
			Payroll 01/11/2018 to 01/24/2018				
01/31/18		Internal Revenue Service	Federal Unemployment	2690-000		45.39	1,870.16
			Happy Jacks				
			Form 940 - 4th Qtr 2017				
			Doc. #164				
01/31/18		Nebraska Department of Revenue	Nebraska Withholding Tax	2690-000		180.76	1,689.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1636 Payroll Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/18		Internal Revenue Service	Happy Jacks 941N Doc. #164 Federal Withholding Happy Jacks: 941 - 1st Qtr 2018 Doc. #164	2690-000		251.30	1,438.10
01/31/18	010027	Kimberly D. Hill 32715 Road 768 Ogallala NE 69153	01/24/2018 Payroll Pay Period 01/08/2018 - 01/21/2018 Doc. #164	2690-000		1,044.15	393.95
02/06/18		Transfer from Acct #*****1625	Bank Funds Transfer Payroll: Kimberly Hill Pay Period: 01/22/2018 to 02/04/2018	9999-000	1,332.30		1,726.25
02/06/18	010028	Kimberly D. Hill 32715 Road 768 Ogallala NE 69153	Payroll: 01/22/2018 to 02/04/2018 Doc. #164	2690-000		1,044.15	682.10
02/09/18		Transfer from Acct #*****1625	Bank Funds Transfer Federal Form 941 Payroll taxes 1st Quarter, 2018	9999-000	251.30		933.40
* 02/12/18	010029	Nebraska Department of Revenue	Nebraska Withholding Form 941N January 2018 Doc. #164	2690-000		58.94	874.46
* 02/13/18	010029	Nebraska Department of Revenue	Nebraska Withholding Form 941N Printed in error. This will be an EFT.	2690-000		-58.94	933.40
02/14/18		Internal Revenue Service	Federal 941 Payroll Taxes 1st Quarter - 2018 Doc #164	2690-000		251.30	682.10
02/16/18		Nebraska Department of Revenue	Nebraska Withholding Form 941N Payroll taxes 1st Qtr Doc. \$164	2690-000		58.94	623.16
03/01/18	010030	Internal Revenue Service	Federal 941 Payroll Taxes	2690-000		251.30	371.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1636 Payroll Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/18		Transfer from Acct #*****1625	Payroll - 02/23/2018 Doc. #164 Bank Funds Transfer	9999-000	1,044.14		1,416.00
03/06/18	010031	Kimberly D. Hill 32715 Road 768 Ogallala NE 69153	Kimberly Hill - 03/07/2018 payroll Payroll - 03/07/2018 Pay period: 02/19/2018 - 03/04/2018 Doc. #164	2690-000		1,044.14	371.86
03/14/18		Internal Revenue Services	Federal 941 Payroll Taxes 1st Qtr 2018 Doc. #164	2690-000		251.32	120.54
03/15/18		Nebraska Department of Revenue	Nebraska Withholding 941N February 2018 Doc. #164	2690-000		58.94	61.60
03/19/18		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	1,330.01		1,391.61
03/19/18	010032	Kimberly D. Hill 32715 Road 768 Ogallala NE 69153	03/21/2018 Payroll: 03/05/2018 - 03/18/2018 pay period Kimberly Hill PayPeriod: 03/05/2018 - 03/18/2018 Happy Jacks Payroll Doc. #164	2690-000		1,044.14	347.47
03/29/18		Internal Revenue Service	941 Federal Withholding Payroll Taxes Doc. #164	2690-000		251.32	96.15
04/01/18		Nebraska Department of Revenue	941N State Withholding Payroll Taxes Doc. #164	2690-000		58.94	37.21
04/02/18		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	1,324.91		1,362.12
04/02/18	010033	Kimberly D. Hill	04/04/2018 Payroll - Kimberly Hill 03/19/2018-04/01/2018 Payroll - 04/04/2018	2690-000		1,044.16	317.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1636 Payroll Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/11/18		32715 Road 768 Ogallala NE 69153 Internal Revenue Service	Pay Period: 03/19/2018-04/01/2018 Doc. #164 941 Withholding Payroll Taxes 2nd Qtr, 2018 Doc. #164	2690-000		251.28	66.68
04/16/18		Transfer from Acct #*****1625	Bank Funds Transfer 04/18/2018 Payroll: Kimberly Hill 04/02/2018 to 04/15/2018	9999-000	1,324.93		1,391.61
04/16/18	010034	Kimberly D. Hill 32715 Road 768 Ogallala NE 69153	Payroll 04/18/2018 Pay Period: 04/02/2018 - 04/15/2018 Doc. #164	2690-000		1,044.14	347.47
04/17/18		Nebraska Department of Revenue	941N State Withholding 2nd Qtr 2018 Doc. #164	2690-000		58.94	288.53
04/19/18		Transfer from Acct #*****1625	Bank Funds Transfer Transfer of funds for Nebraska Department of Revenue payroll taxes.	9999-000	21.73		310.26
04/25/18		Internal Revenue Service	941 Federal Withholding Taxes 2nd Qtr 2018 Doc. #164	2690-000		251.32	58.94
04/30/18		Transfer from Acct #*****1625	Bank Funds Transfer Payroll: 04/16/2018 - 04/29/2018 / Kimberly Hill	9999-000	1,044.14		1,103.08
04/30/18	010035	Kimberly D. Hill 32715 Road 768 Ogallala NE 69153	Payroll: 04/16/2018 - 04/29/2018 Pay date: 05/02/2018 Doc. #164	2690-000		1,044.14	58.94
05/03/18		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	251.32		310.26
* 05/03/18		Nebraska Department of Revenue	941N Withholding Tax Payroll taxes - April 2018 Doc. #164	2690-000		58.94	251.32
05/09/18		Internal Revenue Service	941 Federal Withholding Payroll taxes - 2nd Qtr 2018	2690-000		251.32	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1636 Payroll Checking Account

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/15/18		Transfer from Acct #*****1625	Doc. #164 Bank Funds Transfer Payroll: 05/16/2018 Kimberly Hill	9999-000	1,044.15		1,044.15
05/15/18	010036	Kimberly D. Hill 32715 Road 768 Ogallala NE 69153	Pay period: 04/30/2018-05/13/2018 Pay period: 04/30/2018 - 05/13/2018 Payroll	2690-000		1,044.15	0.00
05/23/18		Transfer from Acct #*****1625	Doc. #164 Bank Funds Transfer	9999-000	251.30		251.30
05/23/18		Internal Revenue Service	Payroll taxes: 941 Federal Withholding - 2nd Qtr 2018 941 Federal Withholding	2690-000		251.30	0.00
05/25/18		Transfer from Acct #*****1625	Payroll taxes - 2nd Qtr 2018 Doc. #164 Bank Funds Transfer	9999-000	199.32		199.32
05/25/18		Transfer from Acct #*****1625	Payroll taxes: 941 Federal Withholding - 2nd Qtr \$125.64 941N State Withholding - May 2018	9999-000	615.39		814.71
05/25/18	010037	Kimberly D. Hill 32715 Rd 768 Ogallala NE 69153	Bank Funds Transfer Payroll: 05/17/2018 - 05/30/2018 Kimberly Hill	2690-000		615.39	199.32
06/06/18		Nebraska Department of Revenue	Pay period: 05/17/2018 - 05/30/2018 Doc. #164 941N State Withholding Taxes	2690-000		73.68	125.64
06/06/18		Internal Revenue Service	Payroll taxes May 2018 Doc. #164 941 Federal Withholding Taxes	2690-000		125.64	0.00
06/12/18		Transfer from Acct #*****1625	Payroll taxes 2nd Qtr 2018 Doc. #164 Bank Funds Transfer	9999-000	254.06		254.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 65
Exhibit 9

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1636 Payroll Checking Account

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/12/18	010038	Kimberly D. Hill 32715 Rd. 768 Ogallala NE 69153	Payroll: Kimberly Hill 06/01/2018 & 06/08/2018 - 14.75 hours Payroll 06/01/2018 & 06/08/2018 - 14.75 hours Doc. #164	2690-000		217.94	36.12
06/20/18		Internal Revenue Service	941 Federal Withholding Payroll taxes - 2nd Qtr 2018 Doc. #164	2690-000		36.12	0.00
* 08/28/18		Nebraska Department of Revenue	941N Withholding Tax Duplicate entry of 04/17/2018	2690-000		-58.94	58.94
08/28/18		Transfer to Acct #*****1625	Bank Funds Transfer Duplicate entry made in error for 04/16/2018 Nebraska Payroll Taxes	9999-000		58.94	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

Account *****1636	Balance Forward	0.00		
	0 Deposits	0.00	63 Checks	39,001.90
	0 Interest Postings	0.00	2 Adjustments Out	20.00
			1 Transfers Out	58.94
	Subtotal	\$ 0.00		
			Total	\$ 39,080.84
	0 Adjustments In	0.00		
	24 Transfers In	39,080.84		
	Total	\$ 39,080.84		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1647 Asset Checking AccountTaxpayer ID No: *****3920
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 11/21/17		Happy Jack's Petroleum, Inc.	Wired Funds-Adams (Prepay Escrow)	1121-000	8,137.43		8,137.43
* 11/21/17		Happy Jack's Petroleum, Inc.	Wired Funds-Adams (Prepay Escrow)	1121-000	-8,137.43		0.00
			Deposit was originally deposited into 1154501625 and should be transferred from that account to this account. cw				
11/21/17		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	8,137.43		8,137.43
			Prepay escrow account				
12/06/17		Transfer from Acct #*****1625	Bank Funds Transfer	9999-000	884.48		9,021.91
			Transfer of oil inventory sales				
01/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	9,011.91
02/08/18	23	American Energy Delivery Inc.	12,000 propane tank	1129-000	8,000.00		17,011.91
02/08/18	27	American Energy Delivery, Inc.	3 - 6,000 gallon propane tanks	1229-000	8,750.00		25,761.91
02/12/18	010001	Helberg & Nuss Auctions, Inc. 1145 M Street Gering NE 69341	Auction expenses Commission - 2192.60 Expenses - 418.10 Sales Tax reimbursement - 1877.08 Fees 2,192.60 Expenses 2,295.18			4,487.78	21,274.13
02/15/18		Philip M. Kelly, Trustee PO Box 419 Scottsbluff, NE 69361	Auction Proceeds \$23803.08 - Gross auction sales less \$1877.08 sales tax (paid by auctioneer)		21,926.00		43,200.13
	* NOTE *	MISC BUYERS -	Memo Amount: 22,453.08	1129-000			
	* NOTE *	MISC BUYERS -	* NOTE * Properties 12, 16, 19, 20, 22 Memo Amount: 1,350.00	1229-000			
		HELBERG & NUSS	* NOTE * Properties 28, 29 Memo Amount: (1,877.08)	3620-000			
02/28/18		BOK FINANCIAL	Sales tax initially pd by auctioneer BANK SERVICE FEE	2600-000		29.82	43,170.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1647 Asset Checking Account

Taxpayer ID No: *****3920

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		64.16	43,106.15
04/18/18	010002	Schroeder & Schreiner, PC PO Box 520 Grand Island NE 68802-0520	CPA FEES Inv: 123260 - \$2712.50 Inv: 123436 - \$2035.50 Doc. #241	3410-000		4,748.00	38,358.15
04/18/18	010003	Philip M. Kelly, Attorney	TRUSTEE ATTORNEY FEES & COSTS Interim attorney fees and costs 07/27/2017 - 02/28/2018 Doc. #242 Fees 10,257.00 Expenses 1,176.88	3110-000 3120-000		11,433.88	26,924.27
04/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		54.37	26,869.90
05/03/18	010004	Dickinson Land Surveyors, Inc. PO Box 283 Ogallala NE 69153	Survey of C-Store Property Inv. 18-010(2) Doc. #251	3991-000		600.21	26,269.69
05/10/18	010005	James A. Overcash 301 South 13th Street, #500 Lincoln NE 68508	Compensation Special Counsel Special Counsel fees and costs Doc. #256 Fees 7,853.00 Expenses 13.53	3210-000 3220-000		7,866.53	18,403.16
05/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		33.29	18,369.87
06/29/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		26.42	18,343.45
07/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		27.26	18,316.19
08/20/18	010006	International Sureties, Ltd. 701 Poydras Street, Ste. 420 New Orleans LA 70139	TRUSTEE BOND PREMIUM Prorata share of \$202.77 premium	2300-000		10.29	18,305.90
08/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		27.22	18,278.68
09/04/18	010007	James Overcash, Attorney	SPECIAL ATTORNEY FEES Second application for compensation to Special Counsel Doc. #273	3210-000		3,145.00	15,133.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1647 Asset Checking Account

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/07/18	10	Wade and Kimberly Hill, BK 16-41396 Bankruptcy Estate	Wade Hill - Fuel Bill (settlement)	1129-000	10,576.21		25,709.89
* 09/13/18	010008	Schroeder & Schreiner, P.C. PO Box 520 Grand Island NE 68802-0520	CPA FEES - 2nd Interim Distribution Happy Jacks Petroleum, Inc. Doc. #274	3410-000		346.00	25,363.89
* 09/13/18	010008	Schroeder & Schreiner, P.C. PO Box 520 Grand Island NE 68802-0520	CPA FEES - 2nd Interim Distribution Void: Incorrect amount for fees. Should be 3446.00	3410-000		-346.00	25,709.89
09/13/18	010009	Philip M. Kelly, Attorney 105 East 16th Street Scottsbluff NE 69361	TRUSTEE ATTORNEY FEES - 2nd Interim Happy Jacks 17.0671.002: Fees: 4628.50 Costs: 756.40 Doc. #275			5,384.90	20,324.99
			Fees 4,628.50	3110-000			
			Expenses 756.40	3120-000			
09/13/18	010010	Schroeder & Schreiner, P.C. PO Box 520 Grand Island NE 68802-0520	CPA FEES - 2nd Interim Distribution Happy Jacks Petroleum, Inc. Doc. #274	3410-000		3,446.00	16,878.99
09/17/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		17.01	16,861.98
09/19/18		Transfer to Acct #*****0461	Bank Funds Transfer	9999-000		16,861.98	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 69
Exhibit 9

Case No: 16-41395 -TLS
Case Name: HAPPY JACKS PETROLEUM, INC.

Trustee Name: PHILIP M. KELLY, TRUSTEE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1647 Asset Checking Account

Taxpayer ID No: *****3920
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 14,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 23,803.08
Memo Allocation Disbursements: 1,877.08

Memo Allocation Net: 21,926.00

Account *****1647	Balance Forward	0.00		
	4 Deposits	49,252.21	11 Checks	41,122.59
	0 Interest Postings	0.00	9 Adjustments Out	289.55
			1 Transfers Out	16,861.98
	Subtotal	\$ 49,252.21		
			Total	\$ 58,274.12
	0 Adjustments In	0.00		
	4 Transfers In	9,021.91		
	Total	\$ 58,274.12		

Total Allocation Receipts: 179,803.08
Total Allocation Disbursements: 20,155.38

Total Memo Allocation Net: 159,647.70

Report Totals	Balance Forward	0.00		
	245 Deposits	829,680.80	265 Checks	830,612.45
	0 Interest Postings	0.00	22 Adjustments Out	1,024.35
			30 Transfers Out	72,575.31
	Subtotal	\$ 829,680.80		
			Total	\$ 904,212.11
	0 Adjustments In	0.00		
	35 Transfers In	74,531.31		
	Total	\$ 904,212.11	Net Total Balance	\$ 0.00